

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 22 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			A/R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31412PUM1		GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	
		IDEAL MORTGAGE BANKERS, LTD	1	\$245,833.47	16.61%	0	\$0.00	NA	
		MORTGAGEAMERICA INC	1	\$280,980.78	18.99%	0	\$0.00	NA	
		RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,479,699.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUP4		AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	
		DHI MORTGAGE COMPANY, LTD	2	\$508,423.94	2.78%	0	\$0.00	NA	
		ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	
		EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	
		FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	
		HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	
		INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	
		JAMES F. MESSINGER AND COMPANY INC	1	\$127,403.69	0.7%	0	\$0.00	NA	
		LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	
		MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	
		PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	
		SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	
		SWAIN MORTGAGE COMPANY	1	\$101,128.00	0.55%	0	\$0.00	NA	
		TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	
		VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	
		Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	
<b>Total</b>			<b>102</b>	<b>\$18,260,067.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31412PUQ2		AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	
		AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	
		BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	
		CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	
		CIS FINANCIAL SERVICES, INC	2	\$209,692.99	1.37%	0	\$0.00	NA	
		COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	
		EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	
		FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	
		GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	
		HOME FINANCING CENTER INC	3	\$434,791.73	2.84%	0	\$0.00	NA	
		KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	
		LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	
		MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	
		MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	
		MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	
		QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	
		SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	
		THE MONEY SOURCE, INC	1	\$133,553.66	0.87%	0	\$0.00	NA	
		TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	
		UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	
		Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$15,282,972.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUR0		AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	
		AMERIHOM MORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	
			1	\$152,777.75	1.23%	0	\$0.00	NA	

	AURORA FINANCIAL GROUP INC							
	CIS FINANCIAL SERVICES, INC	4	\$288,114.93	2.32%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$127,517.93	1.02%	0	\$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	
	LIBERTY MORTGAGE COMPANY INC	1	\$115,212.20	0.93%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$12,442,196.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$103,004.80	1.76%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC	1	\$63,851.81	1.09%	0	\$0.00	NA	
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	

	JUST MORTGAGE, INC	1	\$122,637.00	2.1%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,735.00	2.1%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	
<b>Total</b>		<b>52</b>	<b>\$5,836,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	
	CIS FINANCIAL SERVICES, INC	3	\$404,834.59	19.3%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$171,682.05	8.19%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$52,737.74	2.51%	0	\$0.00	NA	
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,097,427.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	
		2	\$144,929.58	0.11%	0	\$0.00	NA	

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	9	\$448,207.75	0.33%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	2	\$111,591.21	0.08%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$305,329.15	0.22%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$98,232.58	0.07%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$68,733.68	0.05%	0	\$0.00	NA	
		1	\$40,039.96	0.03%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	
	AUBURNBANK	1	\$38,000.00	0.03%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$134,735.38	0.1%	0	\$0.00	NA	
	AVIDIA BANK	2	\$144,000.00	0.1%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	0	\$0.00	NA	
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	0	\$0.00	NA	
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	0	\$0.00	NA	
	BANK MUTUAL	41	\$2,687,939.38	1.96%	0	\$0.00	NA	
	BANK OF HAWAII	4	\$293,227.29	0.21%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	0	\$0.00	NA	
	BANK OF QUINCY	2	\$119,750.00	0.09%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	0	\$0.00	NA	
	BANK OF STANLY	10	\$714,135.36	0.52%	0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	0	\$0.00	NA	
	BANK OF WESTON	2	\$142,032.12	0.1%	0	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	0	\$0.00	NA	
	BANKIOWA	1	\$49,600.00	0.04%	0	\$0.00	NA	
	BANKWEST	2	\$119,000.00	0.09%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	0	\$0.00	NA	
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	0	\$0.00	NA	
	BETTER BANKS	1	\$74,912.44	0.05%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	
		2	\$129,417.96	0.09%	0	\$0.00	NA	

	BRYN MAWR TRUST COMPANY THE							
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	4	\$247,047.69	0.18%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	0	\$0.00	NA	
		8	\$545,101.69	0.4%	0	\$0.00	NA	

	COASTAL FEDERAL CREDIT UNION						
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A	3	\$214,986.98	0.16%	0	\$0.00	NA
	COMMUNITY BANK & TRUST CO	3	\$197,191.21	0.14%	0	\$0.00	NA
	COMMUNITY BANK OF THE OZARKS, INC	1	\$30,500.00	0.02%	0	\$0.00	NA
	COMMUNITY BANK, N.A	2	\$116,856.78	0.09%	0	\$0.00	NA
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	0	\$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	0	\$0.00	NA
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	0	\$0.00	NA
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	0	\$0.00	NA
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	0	\$0.00	NA
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	0	\$0.00	NA
	COMMUNITYONE BANK, N.A	8	\$454,539.86	0.33%	0	\$0.00	NA
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	0	\$0.00	NA
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	0	\$0.00	NA
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	0	\$0.00	NA
	CORTRUST BANK	15	\$951,124.40	0.69%	0	\$0.00	NA
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$59,761.13	0.04%	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$509,674.50	0.37%	0	\$0.00	NA
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	0	\$0.00	NA
	CREDIT UNION ONE	2	\$107,437.87	0.08%	0	\$0.00	NA
	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA
	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA
		2	\$132,100.00	0.1%	0	\$0.00	NA



	DAKOTALAND FEDERAL CREDIT UNION							
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	
	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	
	FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	
		1	\$80,000.00	0.06%	0	\$0.00	NA	

	FIRST AMERICAN INTERNATIONAL BANK							
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$61,600.00	0.04%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$131,853.15	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	
	FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	
	FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	
	FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	
	GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	8	\$508,689.41	0.37%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	
	HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	
	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	
		1	\$63,747.81	0.05%	0	\$0.00	NA	

	HAYHURST MORTGAGE, INC							
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$75,000.00	0.05%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	
		1	\$75,800.00	0.06%	0	\$0.00	NA	

	KELLOGG COMMUNITY FEDERAL CREDIT UNION							
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	5	\$323,721.98	0.24%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$73,210.38	0.05%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	
	MACON BANK, INC	3	\$185,504.68	0.14%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$73,711.40	0.05%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	3	\$196,083.88	0.14%	0	\$0.00	NA	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$43,728.79	0.03%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL	1	\$26,894.70	0.02%	0	\$0.00	NA	

	CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	5	\$317,401.38	0.23%	0	\$0.00	NA	
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	3	\$191,249.79	0.14%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	

	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	C
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	C
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	C
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	C
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	C
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	C
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	C
	PREMIER AMERICA CREDIT UNION	1	\$69,300.00	0.05%	0	\$0.00	NA	C
		5	\$259,122.47	0.19%	0	\$0.00	NA	C

	PREMIER BANK OF JACKSONVILLE							
	PRIMEBANK	3	\$154,520.47	0.11%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	0	\$0.00	NA	
	RABOBANK, N.A	3	\$195,486.69	0.14%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	0	\$0.00	NA	
	S&T BANK	5	\$353,760.83	0.26%	0	\$0.00	NA	
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	0	\$0.00	NA	
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.06%	0	\$0.00	NA	
		3	\$180,615.70	0.13%	0	\$0.00	NA	



	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	
	STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$57,776.13	0.04%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	
	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES	1	\$65,682.67	0.05%	0	\$0.00	NA	

	CREDIT UNION							
	THE CARROLL MORTGAGE GROUP, INC	1	\$55,786.08	0.04%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$50,000.00	0.04%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	

	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	C
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	C
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	C
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	1	\$41,836.20	0.03%	0	\$0.00	NA	C
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	C
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	C
<b>Total</b>		<b>2,131</b>	<b>\$137,381,449.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	C
	SHEA MORTGAGE, INC	1	\$77,596.20	2.84%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	21	\$1,378,746.24	50.47%	0	\$0.00	NA	C
	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	C
<b>Total</b>		<b>42</b>	<b>\$2,731,895.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412PUW9	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	12	\$1,153,901.17	2.42%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$93,500.00	0.2%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$87,667.32	0.18%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$192,478.65	0.4%	0	\$0.00	NA	
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	

CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA
CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA
COMMUNITY BANK, N.A	6	\$549,636.02	1.15%	0	\$0.00	NA
COMMUNITYONE BANK, N.A	4	\$372,485.55	0.78%	0	\$0.00	NA
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA
CUSO MORTGAGE, INC	1	\$84,675.30	0.18%	0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA
FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA
FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA

	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$311,239.29	0.65%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	\$203,912.40	0.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$291,347.90	0.61%	0	\$0.00	NA	
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	

	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$192,000.00	0.4%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$100,614.18	0.21%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$99,800.00	0.21%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$85,000.00	0.18%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$205,000.00	0.43%	0	\$0.00	NA	
		1	\$104,113.10	0.22%	0	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$188,883.23	0.4%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	
	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	
		1	\$105,188.54	0.22%	0	\$0.00	NA	



	THE GOLDEN 1 CREDIT UNION							
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	
<b>Total</b>		<b>494</b>	<b>\$47,756,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,002,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUY5	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	22	\$1,348,599.92	2.44%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$66,902.75	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$42,000.00	0.08%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	
	BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	
	BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	
	CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	
	CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	
	CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	
	CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	

	CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	
	CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$63,660.93	0.12%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	17	\$1,024,577.67	1.85%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	8	\$504,537.36	0.91%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	
	CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	1	\$65,747.88	0.12%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$139,166.35	0.25%	0	\$0.00	NA	
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	

	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	
	FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	14	\$899,140.13	1.63%	0	\$0.00	NA	
	FIRST MORTGAGE	5	\$323,262.95	0.58%	0	\$0.00	NA	

	COMPANY, L.L.C							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	
	FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	
	FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	
	FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	
	GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$139,500.00	0.25%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	
	IOWA BANKERS	1	\$66,148.98	0.12%	0	\$0.00	NA	

	MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,062.29	0.28%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$80,000.00	0.14%	0	\$0.00	NA	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$55,000.00	0.1%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	3	\$186,596.99	0.34%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$16,735.82	0.03%	0	\$0.00	NA	
	MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	

	MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	5	\$353,434.64	0.64%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	C
	PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	C
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	C
	PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	1	\$60,966.21	0.11%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	C

	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	C
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$24,812.55	0.04%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	C
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	C
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	C
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	C
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	C
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	C
	STEARNS LENDING, INC	1	\$74,716.47	0.14%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	C
		1	\$70,000.00	0.13%	0	\$0.00	NA	C



	STOCKMAN BANK OF MONTANA							
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	

	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	
	WESTERN CREDIT UNION, INC	1	\$70,244.66	0.13%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,727.81	0.13%	0	\$0.00	NA	
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	
<b>Total</b>		<b>896</b>	<b>\$55,293,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PUZ2	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$105,595.07	3.27%	0	\$0.00	NA	
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,230,669.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$169,600.00	0.35%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$958,956.93	1.99%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	
		2	\$317,860.82	0.66%	0	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$157,822.95	0.33%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	

	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$653,802.84	1.35%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$169,618.17	0.35%	0	\$0.00	NA	
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	
		3	\$462,254.41	0.96%	0	\$0.00	NA	

	HSBC BANK USA, NATIONAL ASSOCIATION							
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	
	JUST MORTGAGE, INC	5	\$810,404.86	1.68%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.34%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$171,807.27	0.36%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$320,500.00	0.66%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	
		1	\$160,216.02	0.33%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$325,615.24	0.67%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	

	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,673.52	0.32%	0	\$0.00	NA	
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	
<b>Total</b>		<b>301</b>	<b>\$48,309,403.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$16,427,035.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV40	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	10	\$686,485.95	1.77%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	
		2	\$137,151.74	0.35%	0	\$0.00	NA	

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$47,944.94	0.12%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$50,000.00	0.13%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	8	\$458,498.37	1.18%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	5	\$248,996.16	0.64%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$74,250.00	0.19%	0	\$0.00	NA	



	DENVER MORTGAGE COMPANY, INC	1	\$39,958.24	0.1%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$47,947.46	0.12%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	0	\$0.00	NA	
	EXCHANGE STATE BANK	1	\$69,172.40	0.18%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$42,250.00	0.11%	0	\$0.00	NA	
	FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$83,801.47	0.22%	0	\$0.00	NA	
	FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	

	FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	7	\$501,543.59	1.29%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	C
	FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	C
	FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	C
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	C
	FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	C
	FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	C
	FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	C
	GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	C
	GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	C
	GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$73,150.00	0.19%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	C
	HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	C
	HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	C
	HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	C
	HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	C
	HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	C
	IDEAL MORTGAGE BANKERS, LTD	1	\$45,450.20	0.12%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	C
	INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	C
		2	\$87,259.27	0.23%	0	\$0.00	NA	C

	KINECTA FEDERAL CREDIT UNION						
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	1	\$35,700.00	0.09%	0	\$0.00	NA
	LAND /HOME FINANCIAL SERVICES, INC	2	\$136,360.24	0.35%	0	\$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA
	LENDUS, LLC	1	\$75,375.00	0.19%	0	\$0.00	NA
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA
	MEMBER HOME LOAN, L.L.C	1	\$60,800.00	0.16%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA
	NATIONAL COOPERATIVE BANK, N.A	1	\$82,411.80	0.21%	0	\$0.00	NA
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA
	ORIENTAL BANK AND	1	\$64,725.67	0.17%	0	\$0.00	NA

	TRUST							
	PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	

	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	
	STEARNS LENDING, INC	15	\$994,499.63	2.57%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	5	\$144,515.98	0.37%	0	\$0.00	NA	
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	

	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	6	\$317,401.16	0.82%	0	\$0.00	NA	
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	
<b>Total</b>		<b>613</b>	<b>\$38,765,015.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	3	\$991,500.00	9.31%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$210,000.00	1.97%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$206,013.42	1.93%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,646,690.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$351,135.00	2.21%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$176,497.31	1.11%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	
		1	\$389,053.22	2.45%	0	\$0.00	NA	

	CAMBRIDGE SAVINGS BANK							
	COMMUNITY BANK & TRUST CO	1	\$265,000.00	1.67%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$212,310.75	1.34%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	1	\$256,225.78	1.61%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$180,247.80	1.13%	0	\$0.00	NA	
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	
<b>Total</b>		<b>64</b>	<b>\$15,894,992.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV73	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$377,324.87	1.1%	0	\$0.00	NA	
		1	\$237,727.00	0.69%	0	\$0.00	NA	

	ADIRONDACK TRUST COMPANY THE							
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,223,250.00	3.56%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$168,000.00	0.49%	0	\$0.00	NA	
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$782,000.00	2.28%	0	\$0.00	NA	
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$221,250.00	0.64%	0	\$0.00	NA	
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$169,454.32	0.49%	0	\$0.00	NA	



	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$380,125.00	1.11%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	2	\$331,423.86	0.96%	0	\$0.00	NA	
	MACON BANK, INC	1	\$218,005.44	0.63%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	7	\$1,594,958.02	4.64%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	
	RABOBANK, N.A	2	\$471,326.36	1.37%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	
	STEARNS LENDING, INC	12	\$2,904,524.40	8.45%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$400,000.00	1.16%	0	\$0.00	NA	
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	
	Unavailable	16	\$3,920,442.21	11.42%	0	\$0.00	NA	
<b>Total</b>		<b>139</b>	<b>\$34,373,064.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV81	ADIRONDACK TRUST COMPANY THE	1	\$157,000.00	0.8%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	\$919,221.22	4.69%	0	\$0.00	NA	

	ASSOCIATION							
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$197,783.27	1.01%	0	\$0.00	NA	
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	3	\$837,117.46	4.27%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	7	\$2,386,344.42	12.18%	0	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$19,598,865.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	2	\$555,634.62	28.09%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	2	\$602,754.51	30.47%	0	\$0.00	NA	

		Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,977,871.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	
		ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	
		ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	
		ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	
		ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	8	\$1,295,121.57	0.27%	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	
		AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	
		AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	
		AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	
		AMERICAN SAVINGS BANK, F.S.B	1	\$162,799.58	0.03%	0	\$0.00	NA	

	AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	
	ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	
	AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$466,250.93	0.1%	0	\$0.00	NA	
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	
	BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO	2	\$328,602.10	0.07%	0	\$0.00	NA	
	BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	
	BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	
	BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	
	BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$164,033.37	0.03%	0	\$0.00	NA	
	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	

	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	
	CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	4	\$648,439.16	0.14%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$168,501.94	0.04%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	2	\$322,807.76	0.07%	0	\$0.00	NA	
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	6	\$958,058.52	0.2%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	

	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	\$1,778,777.22	0.37%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,280,397.28	0.27%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	
	FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	

	FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	
	FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	



FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,886,958.59	0.82%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	1	\$151,293.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA
GEORGIA'S OWN CREDIT	1	\$170,799.24	0.04%	0	\$0.00	NA

	UNION							
	GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	
	GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	26	\$4,139,831.51	0.87%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	
	HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	
	HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	2	\$324,000.00	0.07%	0	\$0.00	NA	
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$499,991.28	0.11%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$158,804.50	0.03%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	

	HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	
	HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$158,500.00	0.03%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	14	\$2,229,062.60	0.47%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	2	\$312,661.36	0.07%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	0	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	10	\$1,593,510.64	0.33%	0	\$0.00	NA	
	LAKELAND BANK	2	\$331,045.73	0.07%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$655,898.21	0.14%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	0	\$0.00	NA	
	LEADER BANK, N.A	4	\$661,315.57	0.14%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	7	\$1,118,736.56	0.23%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	0	\$0.00	NA	
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	0	\$0.00	NA	
	MACON BANK, INC	4	\$616,425.03	0.13%	0	\$0.00	NA	
	MAGNA BANK	5	\$828,171.41	0.17%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	2	\$317,798.69	0.07%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	
	MARQUETTE BANK	11	\$1,799,416.34	0.38%	0	\$0.00	NA	
	MAX CREDIT UNION	4	\$640,714.64	0.13%	0	\$0.00	NA	

	MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	3	\$473,813.76	0.1%	0	\$0.00	NA	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	0	\$0.00	NA	
	METLIFE BANK, NA	3	\$483,153.52	0.1%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	0	\$0.00	NA	
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	\$155,808.19	0.03%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$336,090.08	0.07%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$171,000.00	0.04%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	3	\$492,901.05	0.1%	0	\$0.00	NA	
	MIDWESTONE BANK	8	\$1,273,510.04	0.27%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	0	\$0.00	NA	
	MILFORD BANK, THE	5	\$810,238.56	0.17%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	

	MORTGAGE AMERICA, INC	9	\$1,466,402.98	0.31%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	2	\$323,106.43	0.07%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	C
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	C
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	C
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	C
	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	C
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	C
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	C

	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	

	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	
	RABOBANK, N.A	4	\$644,754.28	0.14%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	



	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	C
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	C
	SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	C
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	C
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	C
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	C
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	C
	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	C
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN	2	\$335,000.00	0.07%	0	\$0.00	NA	C

	UTAH							
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	
	STEARNS LENDING, INC	10	\$1,605,599.51	0.34%	0	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$168,392.69	0.04%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$151,821.55	0.03%	0	\$0.00	NA	
		1	\$159,807.76	0.03%	0	\$0.00	NA	

	THE NATIONAL B&T OF SYCAMORE							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	
	THE PARK BANK	23	\$3,740,879.20	0.79%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	0	\$0.00	NA	
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	0	\$0.00	NA	
	TIERONE BANK	12	\$1,949,675.75	0.41%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	0	\$0.00	NA	
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	
	UMPQUA BANK	5	\$790,338.50	0.17%	0	\$0.00	NA	
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	
		2	\$338,083.79	0.07%	0	\$0.00	NA	

	UNIVERSITY CREDIT UNION							
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$165,000.00	0.03%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	
	WESTERN CREDIT UNION, INC	1	\$161,805.35	0.03%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	8	\$1,330,388.09	0.28%	0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	
<b>Total</b>		<b>2,948</b>	<b>\$476,124,962.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVB4	ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	

	ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	
	ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	
	AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	
	ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	
	ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	27	\$1,770,104.02	1.11%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	
	AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	
	AMERICAN BANK, N.A	4	\$294,230.75	0.18%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$310,304.63	0.19%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$79,402.25	0.05%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	
	AMERIHOMES MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	

	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	C
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	C
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$63,500.00	0.04%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	C
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	C
	BANK OF ABBEVILLE AND TRUST CO	2	\$135,179.55	0.08%	0	\$0.00	NA	C
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	C
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	C
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	C
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	C
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	C
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	C
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	C
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	C
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	C
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	C
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	C
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	C
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	C

	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	
	CITY NATIONAL BANK OF	3	\$194,445.75	0.12%	0	\$0.00	NA	

SULPHUR SPRINGS							
CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	
CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	
COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	
COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	
COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	
COMMUNITY BANK & TRUST CO	5	\$351,000.00	0.22%	0	\$0.00	NA	
COMMUNITY BANK OF THE OZARKS, INC	1	\$80,000.00	0.05%	0	\$0.00	NA	
COMMUNITY BANK, N.A	11	\$632,548.11	0.4%	0	\$0.00	NA	
COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	
COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	
COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	
COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	
COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	
COMMUNITYONE BANK, N.A	7	\$421,171.44	0.26%	0	\$0.00	NA	
CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	
CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	
CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	
CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	
COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$79,899.35	0.05%	0	\$0.00	NA	
CREDIT UNION MORTGAGE SERVICES, INC	9	\$617,771.28	0.39%	0	\$0.00	NA	
CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	
CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	



	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	C
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	C
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$81,600.00	0.05%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	C
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	2	\$122,000.00	0.08%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	C
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	C
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND	3	\$208,800.00	0.13%	0	\$0.00	NA	C

	DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	9	\$579,819.76	0.36%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	

	FIRST MORTGAGE COMPANY INC	2	\$140,500.00	0.09%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	23	\$1,594,411.46	1%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARM	1	\$79,500.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	
	FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	
	FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	
	FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	
	GRAFTON SUBURBAN	1	\$80,900.40	0.05%	0	\$0.00	NA	

	CREDIT UNION							
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	15	\$828,697.99	0.52%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$68,419.58	0.04%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	\$215,700.00	0.14%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT	7	\$511,041.32	0.32%	0	\$0.00	NA	

	UNION							
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	2	\$147,950.00	0.09%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$63,675.00	0.04%	0	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$131,816.51	0.08%	0	\$0.00	NA	
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$155,100.00	0.1%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$75,000.00	0.05%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	0	\$0.00	NA	
		3	\$220,419.61	0.14%	0	\$0.00	NA	

	LOS ALAMOS NATIONAL BANK							
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	0	\$0.00	NA	
	MACON BANK, INC	7	\$454,579.20	0.28%	0	\$0.00	NA	
	MAGNA BANK	3	\$217,809.65	0.14%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	9	\$576,881.35	0.36%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	0	\$0.00	NA	
	MARQUETTE BANK	3	\$180,718.74	0.11%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	0	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	0	\$0.00	NA	
	MAX CREDIT UNION	2	\$124,920.07	0.08%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	2	\$155,408.16	0.1%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	0	\$0.00	NA	
	METABANK	1	\$70,000.00	0.04%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	3	\$197,818.83	0.12%	0	\$0.00	NA	
	MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT	4	\$284,991.37	0.18%	0	\$0.00	NA	

	UNION							
	MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	
	MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	
	NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	6	\$487,493.58	0.31%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$528,659.23	0.33%	0	\$0.00	NA	
	NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	
	NORTHWESTERN	23	\$1,456,777.25	0.91%	0	\$0.00	NA	

	MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$78,902.87	0.05%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	
	PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	
	POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	



	POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	
	PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	
	PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	
	PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	
	PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	
	RABOBANK, N.A	2	\$123,694.61	0.08%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$110,868.50	0.07%	0	\$0.00	NA	
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	
		1	\$65,000.00	0.04%	0	\$0.00	NA	

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$274,250.00	0.17%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	
	STEARNS LENDING, INC	3	\$225,024.95	0.14%	0	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	
	SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	
	TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	
	TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	
	TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$84,446.03	0.05%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$78,000.00	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	
	THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	
	THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	

	THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	C
	TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	C
	TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	C
	UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	C
	UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	C
	UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	1	\$60,000.00	0.04%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	C
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	C

	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	3	\$175,000.00	0.11%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	12	\$733,112.86	0.46%	0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	
	Unavailable	391	\$26,495,298.86	16.54%	0	\$0.00	NA	
<b>Total</b>		<b>2,375</b>	<b>\$159,621,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$193,761.47	0.32%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	

	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	2	\$594,996.48	0.97%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	11	\$3,101,275.75	5.06%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$262,783.87	0.43%	0	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	
		1	\$269,668.02	0.44%	0	\$0.00	NA	

	STANFORD FEDERAL CREDIT UNION							
	STEARNS LENDING, INC	1	\$228,019.29	0.37%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	
<b>Total</b>		<b>238</b>	<b>\$61,334,508.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$120,773.04	2.15%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$5,625,960.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVE8	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	1	\$59,767.40	1.59%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	
	Unavailable	33	\$2,955,178.33	78.46%	0	\$0.00	NA	

<b>Total</b>			<b>42</b>	<b>\$3,766,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVF5		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	
		KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	
		THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	
		Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,947,225.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$801,163.09	0.98%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	
		ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	
		AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	
		ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	
		ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	
		ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	
		ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	
		BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	
		BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	
		BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	
		BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	
		BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	
		BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	
		BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	
		BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	



	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$548,454.92	0.67%	0	\$0.00	NA	C
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	C
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	C
		6	\$1,610,839.85	1.98%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C							
	FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	
	FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	
	FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$443,950.00	0.55%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	
	HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	
	HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$241,709.22	0.3%	0	\$0.00	NA	
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$311,000.00	0.38%	0	\$0.00	NA	

	LEADER MORTGAGE COMPANY INC	3	\$979,617.91	1.2%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	
	MACON BANK, INC	1	\$247,000.00	0.3%	0	\$0.00	NA	
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$254,000.00	0.31%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$342,000.00	0.42%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$413,000.00	0.51%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	C
	STEARNS LENDING, INC	3	\$745,065.52	0.92%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	C
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	C
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,800.00	0.26%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	C
		2	\$459,250.00	0.56%	0	\$0.00	NA	C

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$510,240.15	0.63%	0	\$0.00	NA	
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	
<b>Total</b>		<b>324</b>	<b>\$81,649,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$393,815.57	1.18%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	
	FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	
	FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$308,365.26	0.92%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	
	HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$355,000.00	1.06%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$403,525.69	1.21%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	
	LENDUS, LLC	2	\$748,500.00	2.24%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$205,000.00	0.61%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$203,708.60	0.61%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	
		1	\$417,000.00	1.25%	0	\$0.00	NA	

	NEWFIELD NATIONAL BANK							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	
	RABOBANK, N.A	1	\$269,668.02	0.81%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	
	STEARNS LENDING, INC	5	\$1,435,135.31	4.3%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	
<b>Total</b>		<b>129</b>	<b>\$33,378,870.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	
		5	\$1,345,723.20	0.96%	0	\$0.00	NA	

	BERKSHIRE COUNTY SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$177,000.00	0.13%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	7	\$2,332,152.61	1.66%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	6	\$2,144,714.28	1.53%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	26	\$7,599,322.14	5.41%	0	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$598,618.83	0.43%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	
		7	\$2,174,659.26	1.55%	0	\$0.00	NA	



	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$437,461.45	0.31%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	
<b>Total</b>		<b>448</b>	<b>\$140,399,837.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$3,057,711.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVL2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	
	AVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	
		10	\$3,171,014.69	4.38%	0	\$0.00	NA	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	4	\$1,073,778.05	1.48%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	16	\$4,693,248.58	6.48%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	47	\$12,941,070.01	17.87%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	3	\$655,350.00	0.9%	0	\$0.00	NA	
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	

	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	
<b>Total</b>		<b>263</b>	<b>\$72,437,119.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVM0	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$104,870.89	1.01%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	5	\$504,877.96	4.87%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	17	\$1,622,649.02	15.66%	0	\$0.00	NA	
	Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$10,358,554.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVN8	AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	

	ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	
	GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	
	SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	\$345,574.26	2.1%	0	\$0.00	NA	
	Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	
<b>Total</b>		<b>140</b>	<b>\$16,493,368.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVP3	AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$131,841.10	0.34%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	
	GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	
	SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	10	\$1,379,000.69	3.54%	0	\$0.00	NA	
	Unavailable	189	\$25,718,972.05	66.02%	0	\$0.00	NA	
<b>Total</b>		<b>286</b>	<b>\$38,961,336.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVQ1	AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	

	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	2	\$330,408.95	0.71%	0	\$0.00	NA	
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	
<b>Total</b>		<b>289</b>	<b>\$46,648,494.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVR9	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$50,000.00	0.98%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	15	\$958,596.02	18.79%	0	\$0.00	NA	
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	
	Unavailable	20	\$1,383,223.95	27.1%	0	\$0.00	NA	
<b>Total</b>		<b>74</b>	<b>\$5,102,798.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	
<b>Total</b>		<b>78</b>	<b>\$22,102,128.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$7,124,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVU2	ARVEST MORTGAGE COMPANY	1	\$153,511.02	2.49%	0	\$0.00	NA	

	BOTTOMLINE MORTGAGE, INC	1	\$210,584.24	3.41%	0	\$0.00	NA	
	GMAC BANK	1	\$176,043.07	2.85%	0	\$0.00	NA	
	SEATTLE BANK	1	\$174,904.67	2.83%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$202,245.22	3.27%	0	\$0.00	NA	
	Unavailable	21	\$5,259,313.79	85.15%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$6,176,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVV0	BANK OF AMERICA, N.A	1	\$237,319.78	2.37%	0	\$0.00	NA	
	Unavailable	31	\$9,766,891.26	97.63%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$10,004,211.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVW8	AMERICAHOMEKEY, INC	3	\$769,964.19	1.28%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$215,000.00	0.36%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$1,018,386.37	1.69%	0	\$0.00	NA	
	GMAC BANK	1	\$366,049.36	0.61%	0	\$0.00	NA	
	Unavailable	206	\$57,936,974.38	96.06%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$60,306,374.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$103,841.06	0.21%	0	\$0.00	NA	
	AF BANK	1	\$87,000.00	0.18%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$364,888.18	0.74%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$91,494.93	0.19%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$613,813.41	1.24%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$375,312.45	0.76%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$92,593.67	0.19%	0	\$0.00	NA	
	AMERICAN BANK	3	\$293,958.03	0.6%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$189,032.93	0.38%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$189,726.87	0.38%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$91,300.00	0.19%	0	\$0.00	NA	
	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN	1	\$108,000.00	0.22%	0	\$0.00	NA	

	ASSOCIATION							
	AURORA FINANCIAL GROUP INC	1	\$101,243.73	0.21%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	
	CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	
	CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	6	\$585,106.13	1.19%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	2	\$182,597.47	0.37%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$108,396.63	0.22%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	4	\$396,180.00	0.8%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	
	DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$570,085.29	1.16%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	



	FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	
	FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	
	FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	
	GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	
	GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$306,830.17	0.62%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	
	HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$97,892.74	0.2%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	
	KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	

	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$88,453.07	0.18%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	
	LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	
	MACON BANK, INC	1	\$94,893.55	0.19%	0	\$0.00	NA	
	MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	
	METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$84,804.88	0.17%	0	\$0.00	NA	
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	7	\$685,259.39	1.39%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	

	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	

	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	C
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	C
	STEARNS LENDING, INC	7	\$673,190.31	1.37%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	C
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	C
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	C
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$192,500.00	0.39%	0	\$0.00	NA	C
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	C
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	C
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	C
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	1	\$98,700.00	0.2%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	C

	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$175,317.60	0.36%	0	\$0.00	NA	
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	
<b>Total</b>		<b>510</b>	<b>\$49,312,358.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVY4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$689,099.21	1.9%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$113,128.93	0.31%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	
	BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	
	CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	
		1	\$119,874.71	0.33%	0	\$0.00	NA	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$117,000.00	0.32%	0	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC	1	\$119,862.36	0.33%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$120,000.00	0.33%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	2	\$226,240.20	0.62%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	
	CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$112,500.00	0.31%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	
		1	\$110,000.00	0.3%	0	\$0.00	NA	

	FIRST AMERICAN INTERNATIONAL BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA
	FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA
	FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA
	FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA
	FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, L.L.C	4	\$479,364.54	1.32%	0	\$0.00	NA
	FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA
	FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA
	FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA
	FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA
	FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA
	GECU	2	\$223,132.50	0.61%	0	\$0.00	NA
	GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA
	GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY INC	1	\$117,512.03	0.32%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA
	HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA
	HERGET BANK, NATIONAL ASSOCIATION	2	\$239,285.00	0.66%	0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA
	HOME SAVINGS AND LOAN	2	\$239,000.00	0.66%	0	\$0.00	NA

COMPANY								
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA		
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA		
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA		
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA		
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA		
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA		
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA		
LAND /HOME FINANCIAL SERVICES, INC	1	\$124,114.00	0.34%	0	\$0.00	NA		
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA		
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA		
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA		
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA		
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA		
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA		
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA		
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA		
NATIONAL COOPERATIVE BANK, N.A	1	\$122,259.60	0.34%	0	\$0.00	NA		
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA		
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA		
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA		
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA		
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA		
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA		
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$119,862.36	0.33%	0	\$0.00	NA		
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA		
QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA		



	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	
	STEARNS LENDING, INC	3	\$357,764.11	0.98%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	

	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	C
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	C
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	1	\$114,874.12	0.32%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	C
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	2	\$230,002.29	0.63%	0	\$0.00	NA	C
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	C
<b>Total</b>		<b>312</b>	<b>\$36,332,159.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PVZ1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	C
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	C
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	C
	ALPINE BANK & TRUST CO	10	\$1,370,024.83	2.38%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	C
	ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	C

	AURORA FINANCIAL GROUP INC	1	\$135,375.00	0.24%	0	\$0.00	NA	
	BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	
	BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	
	BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	
	BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	
	CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	
	CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$132,847.45	0.23%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$135,844.00	0.24%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$129,524.17	0.23%	0	\$0.00	NA	
	CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$126,700.00	0.22%	0	\$0.00	NA	
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$128,000.00	0.22%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$420,643.07	0.73%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF	1	\$126,200.00	0.22%	0	\$0.00	NA	

	WATERLOO							
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$135,394.51	0.24%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$129,850.89	0.23%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$135,854.61	0.24%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$142,400.00	0.25%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$147,830.24	0.26%	0	\$0.00	NA	
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	
	LENDUS, LLC	1	\$140,792.06	0.24%	0	\$0.00	NA	
		1	\$140,000.00	0.24%	0	\$0.00	NA	

	LIBERTY BANK FOR SAVINGS							
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$263,044.92	0.46%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$274,250.42	0.48%	0	\$0.00	NA	
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	
		1	\$137,465.00	0.24%	0	\$0.00	NA	

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	
	STEARNS LENDING, INC	8	\$1,094,332.54	1.9%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$143,838.64	0.25%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	
	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	
		1	\$133,000.00	0.23%	0	\$0.00	NA	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$268,202.94	0.47%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$147,567.80	0.26%	0	\$0.00	NA	
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	
<b>Total</b>		<b>423</b>	<b>\$57,541,236.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW23	AMERICAN SAVINGS BANK, F.S.B	1	\$66,400.00	5.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	2	\$158,404.46	12.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$48,000.00	3.66%	0	\$0.00	NA	



		Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,310,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$296,000.00	0.28%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	
		AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	
		ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	
		AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	
		AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	
		AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	
		AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	
		AMERICAN SAVINGS BANK, F.S.B	2	\$430,000.00	0.41%	0	\$0.00	NA	
		ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	
		ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	
		AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	
		AURORA FINANCIAL GROUP INC	3	\$695,156.81	0.67%	0	\$0.00	NA	
		BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	
		BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	
		BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	
		BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	
		BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	

	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	C
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	C
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	C
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	C
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	C
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	C
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	5	\$481,009.38	0.46%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	3	\$435,440.91	0.42%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	2	\$236,647.38	0.23%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A	1	\$87,000.00	0.08%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$246,587.07	0.24%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	
		9	\$1,875,892.41	1.8%	0	\$0.00	NA	

	FIRST TECHNOLOGY CREDIT UNION							
	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$149,414.04	0.14%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$130,500.00	0.13%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$290,738.20	0.28%	0	\$0.00	NA	
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	2	\$447,708.59	0.43%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$415,925.60	0.4%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	
		4	\$973,687.72	0.94%	0	\$0.00	NA	

	LOS ALAMOS NATIONAL BANK							
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	
	MACON BANK, INC	9	\$1,358,112.42	1.3%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$115,000.00	0.11%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	2	\$271,600.00	0.26%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$725,605.37	0.7%	0	\$0.00	NA	
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$224,420.29	0.22%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$248,214.25	0.24%	0	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,910.61	0.15%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	

	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	C
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	C
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	8	\$865,019.05	0.83%	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	C
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	C
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	C
	RABOBANK, N.A	1	\$243,753.00	0.23%	0	\$0.00	NA	C
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	C
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	C
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	C
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	C
		1	\$82,888.92	0.08%	0	\$0.00	NA	C

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$254,342.99	0.24%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$155,603.76	0.15%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	7	\$854,981.55	0.82%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	
<b>Total</b>		<b>606</b>	<b>\$104,090,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	1	\$325,000.00	5.12%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	9	\$977,000.29	15.41%	0	\$0.00	NA	
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$6,341,617.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW56	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$872,398.60	0.23%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	
		1	\$157,610.02	0.04%	0	\$0.00	NA	



	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	4	\$363,210.59	0.1%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$129,679.13	0.03%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	2	\$267,076.62	0.07%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$592,614.51	0.16%	0	\$0.00	NA	
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	

	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	C
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	C
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	C
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	C
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	C
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	C
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	C
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	C
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	C
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	C
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	C
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	C
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	C
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	C
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	C
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	C
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	C
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	C
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	C
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	C
	CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	C
	CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	C

	CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	C
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	C
	CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	C
	CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	C
	CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	C
	CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	C
	CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	C
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$427,086.39	0.11%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	C

	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	C
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	3	\$504,437.74	0.13%	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	4	\$427,798.99	0.11%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$113,423.38	0.03%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	3	\$221,025.47	0.06%	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	9	\$996,161.56	0.26%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	C
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	C
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$766,985.78	0.2%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$938,090.36	0.25%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	C
	CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	C

	CUSO MORTGAGE, INC	1	\$127,679.50	0.03%	0	\$0.00	NA	C
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	C
	DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	C
	DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	C
	DHI MORTGAGE COMPANY, LTD	1	\$65,803.37	0.02%	0	\$0.00	NA	C
	DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	C
	DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	C
	FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	C
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	C
	FINANCIAL PARTNERS	1	\$285,094.59	0.07%	0	\$0.00	NA	C

	CREDIT UNION							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$162,450.00	0.04%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$425,623.70	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	5	\$850,991.07	0.22%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,223,370.51	0.58%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$651,141.07	0.17%	0	\$0.00	NA	
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	
		5	\$522,921.27	0.14%	0	\$0.00	NA	

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA	
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	
	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$276,000.00	0.07%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	
		8	\$1,120,036.21	0.29%	0	\$0.00	NA	



	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC	2	\$202,598.70	0.05%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$212,500.00	0.06%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	7	\$748,842.04	0.2%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	
	LEADER BANK, N.A	2	\$617,000.00	0.16%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	5	\$1,312,117.80	0.34%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	
	MACON BANK, INC	2	\$316,609.62	0.08%	0	\$0.00	NA	
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	4	\$496,484.58	0.13%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	
	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	

MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA
MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA
MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA
MEMBER HOME LOAN, L.L.C	2	\$259,145.81	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE COMPANY INC	3	\$676,473.11	0.18%	0	\$0.00	NA
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA
METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA
METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	3	\$452,174.19	0.12%	0	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA
MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA
MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA
MIDWEST LOAN SERVICES INC	2	\$165,050.23	0.04%	0	\$0.00	NA
MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA
MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA

	MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	C
	MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	11	\$2,149,559.03	0.56%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	C
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	1	\$313,213.78	0.08%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	C
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	C

	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	C
	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	C
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	C
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	C
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	C
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$80,750.00	0.02%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	C
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	C
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	4	\$515,483.81	0.14%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	C
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	C
	PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	C

	PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	
	PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	
	PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	
	RABOBANK, N.A	5	\$709,201.48	0.19%	0	\$0.00	NA	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	
	S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	
	SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	
		1	\$49,381.30	0.01%	0	\$0.00	NA	

	SOUTHERN BANK & TRUST COMPANY							
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	
	STEARNS LENDING, INC	7	\$1,515,217.06	0.4%	0	\$0.00	NA	
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	
	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	

	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$98,256.89	0.03%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$115,917.05	0.03%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	10	\$1,069,414.22	0.28%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	

	UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	
	UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	5	\$1,040,402.04	0.27%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	
	WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	
	WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	9	\$1,279,566.62	0.34%	0	\$0.00	NA	
		1	\$169,580.41	0.04%	0	\$0.00	NA	



		Y-12 FEDERAL CREDIT UNION							
		Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	
<b>Total</b>			<b>2,395</b>	<b>\$381,248,003.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW64		AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	
		SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	10	\$1,223,225.46	13.49%	0	\$0.00	NA	
		Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$9,065,445.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW72		ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	1	\$211,498.95	1.31%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	
		ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	
		ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	
		AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	
		CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	
		CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	
		CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	
		CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	
		COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	
		CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	
		CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	
		CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	
	FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	
	FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	
	HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$165,308.38	1.02%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$186,558.04	1.15%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$172,591.13	1.07%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	
		1	\$243,000.00	1.5%	0	\$0.00	NA	

	VIRGINIA CREDIT UNION, INC							
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$16,443,222.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.67%	0	\$0.00	NA	

	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,000.00	0.95%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$80,000.00	0.93%	0	\$0.00	NA	
	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$80,000.00	0.93%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$75,000.00	0.87%	0	\$0.00	NA	

	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	C
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	C
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	C
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	C
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	C
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	C
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	C
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	C
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$56,500.00	0.65%	0	\$0.00	NA	C
		2	\$131,000.00	1.52%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA		
<b>Total</b>		<b>133</b>	<b>\$8,638,462.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA		
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA		
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA		
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA		
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA		
	HOME FINANCING CENTER INC	1	\$102,000.00	6.88%	0	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA		
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA		
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA		
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA		
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA		
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA		
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA		
<b>Total</b>		<b>15</b>	<b>\$1,482,163.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA		
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA		
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA		
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA		
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA		
	COMMERCIAL BANK OF TEXAS, N.A	1	\$243,000.00	2.53%	0	\$0.00	NA		
	FIRST MORTGAGE COMPANY, L.L.C	3	\$855,965.77	8.9%	0	\$0.00	NA		
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA		
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA		
	GUARDIAN MORTGAGE COMPANY INC	1	\$392,499.27	4.08%	0	\$0.00	NA		
	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA		

	MEMBER HOME LOAN, L.L.C	2	\$471,710.95	4.91%	0	\$0.00	NA	
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$9,612,389.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWB3	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$93,392.75	2.33%	0	\$0.00	NA	
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$4,014,518.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$3,858,085.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWD9	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$4,993,349.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412PWE7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	
		SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	
		SHEA MORTGAGE, INC	1	\$169,805.00	3.16%	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	2	\$301,657.57	5.61%	0	\$0.00	NA	
		Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$5,372,436.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWF4		AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	
		SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	
		STAR FINANCIAL GROUP, INC	6	\$357,433.87	12.38%	0	\$0.00	NA	
		Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$2,888,003.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWG2		AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	
		BOTTOMLINE MORTGAGE, INC	1	\$206,250.00	2.29%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	
		SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	
		Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$9,003,011.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWH0		Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,545,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWJ6		Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,990,644.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWK3		AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	
		ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	
			1	\$86,909.16	1.9%	0	\$0.00	NA	



	CENTRAL MORTGAGE COMPANY							
	COMMUNITYONE BANK, N.A	1	\$85,000.00	1.85%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$100,000.00	2.18%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$95,000.00	2.07%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$202,691.51	4.42%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$84,911.25	1.85%	0	\$0.00	NA	

	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$4,584,755.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	
	STEARNS LENDING, INC	4	\$481,633.47	12.15%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$3,965,631.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	
		1	\$134,868.79	2.45%	0	\$0.00	NA	

	FIRST MORTGAGE COMPANY, L.L.C							
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$269,724.73	4.89%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	
	STEARNS LENDING, INC	8	\$1,103,441.89	20.01%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$5,639,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	
		1	\$169,822.51	3.55%	0	\$0.00	NA	

	MEMBERS MORTGAGE COMPANY INC							
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$327,521.57	6.85%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,784,674.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	2	\$83,375.00	1.14%	0	\$0.00	NA	
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	

	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	5	\$328,143.48	4.49%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	
	GUARANTEED RATE, INC	3	\$234,750.00	3.21%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$48,000.00	0.66%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$46,308.95	0.63%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	
	LENDUS, LLC	1	\$59,250.00	0.81%	0	\$0.00	NA	
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$31,500.00	0.43%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$74,674.55	1.02%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	

	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	
	STEARNS LENDING, INC	9	\$514,593.02	7.04%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$48,300.00	0.66%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,145.70	0.71%	0	\$0.00	NA	
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	
<b>Total</b>		<b>124</b>	<b>\$7,307,865.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$280,250.00	6.84%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$294,199.74	7.18%	0	\$0.00	NA	
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$4,098,705.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$336,000.00	10.6%	0	\$0.00	NA	
	LENDUS, LLC	1	\$533,850.00	16.84%	0	\$0.00	NA	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$179,816.48	5.67%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	
	RABOBANK, N.A	1	\$299,694.14	9.46%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$199,796.09	6.3%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$3,169,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	\$194,898.21	7.84%	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$138,760.89	5.58%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	
	Unavailable	12	\$1,240,772.17	49.89%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,486,934.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWU1	BANK OF AMERICA, N.A	1	\$68,182.33	1.63%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$56,187.92	1.34%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	
	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	
		2	\$211,577.28	5.04%	0	\$0.00	NA	

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	
<b>Total</b>		<b>47</b>	<b>\$4,436,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWV9	CITIMORTGAGE, INC	4	\$254,509.27	22.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$95,813.52	8.37%	0	\$0.00	NA	
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,219,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$234,790.79	0.15%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	
		4	\$721,446.70	0.45%	0	\$0.00	NA	



	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	
	AMERICAN BANK, N.A	2	\$169,600.00	0.11%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	

	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	C
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	C
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	C
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	C
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$121,980.82	0.08%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	5	\$270,095.78	0.17%	0	\$0.00	NA	C
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	C
	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$215,300.00	0.14%	0	\$0.00	NA	C
		8	\$642,259.80	0.4%	0	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC							
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$182,400.00	0.11%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$134,000.00	0.08%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	

	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$363,766.72	0.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	\$258,858.37	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$130,000.00	0.08%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	0	\$0.00	NA	
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	0	\$0.00	NA	

	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	0	\$0.00	NA	
	FREMONT BANK	68	\$10,521,738.98	6.61%	0	\$0.00	NA	
	FULTON BANK	18	\$2,098,681.39	1.32%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	0	\$0.00	NA	
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	13	\$1,505,414.74	0.95%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	0	\$0.00	NA	
	HANCOCK BANK	1	\$59,605.80	0.04%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$292,068.41	0.18%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	0	\$0.00	NA	
	HOME BANK	1	\$119,800.00	0.08%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$98,000.00	0.06%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	
	HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	

	HONESDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	
	HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	
	ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$113,246.02	0.07%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$357,540.56	0.22%	0	\$0.00	NA	
	LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$225,900.00	0.14%	0	\$0.00	NA	
	LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	
	MACON BANK, INC	2	\$168,000.00	0.11%	0	\$0.00	NA	
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	

	MANUFACTURERS BANK AND TRUST CO	1	\$149,014.48	0.09%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	2	\$169,580.04	0.11%	0	\$0.00	NA	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$145,250.00	0.09%	0	\$0.00	NA	
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	3	\$164,740.53	0.1%	0	\$0.00	NA	
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$235,500.00	0.15%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	
	MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	
	MORRILL & JANES BANK	1	\$49,500.00	0.03%	0	\$0.00	NA	

	AND TRUST COMPANY							
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$278,736.24	0.18%	0	\$0.00	NA	
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	2	\$209,189.04	0.13%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	
		3	\$222,193.73	0.14%	0	\$0.00	NA	



	PRAIRIE STATE BANK & TRUST						
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA
	RABOBANK, N.A	2	\$394,040.99	0.25%	0	\$0.00	NA
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA
	STANDARD MORTGAGE CORPORATION	6	\$658,346.74	0.41%	0	\$0.00	NA
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA

	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	C
	STEARNS LENDING, INC	2	\$588,076.90	0.37%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	C
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	C
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	C
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	C
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	C
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	C
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	C
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	C
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	C
	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	C
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	C
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	C
		3	\$273,924.60	0.17%	0	\$0.00	NA	C

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	
	Unavailable	92	\$8,769,070.96	5.43%	0	\$0.00	NA	
<b>Total</b>		<b>1,382</b>	<b>\$159,174,210.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	
	BANK OF AMERICA, N.A	1	\$373,461.37	8.51%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	\$924,330.45	21.06%	0	\$0.00	NA	
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,388,018.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWY3	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	2	\$177,891.81	0.57%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$298,042.07	0.96%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	
	CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	
	CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	
	CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	

	COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	2	\$219,758.52	0.71%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$118,459.22	0.38%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	1	\$49,675.85	0.16%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$90,199.78	0.29%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$100,000.00	0.32%	0	\$0.00	NA	
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	

	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$43,000.00	0.14%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$236,000.00	0.76%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.96%	0	\$0.00	NA	
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$150,000.00	0.48%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$39,738.94	0.13%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$39,745.83	0.13%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$155,000.00	0.5%	0	\$0.00	NA	

	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	
	STEARNS LENDING, INC	3	\$429,528.64	1.38%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,592.54	0.46%	0	\$0.00	NA	
	Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	
<b>Total</b>		<b>306</b>	<b>\$31,165,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PWZ0	ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	
		1	\$88,500.00	3.66%	0	\$0.00	NA	

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY							
	CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$58,233.44	2.41%	0	\$0.00	NA	
	Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,418,391.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PX55	ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	
	AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	
	BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	
	BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	



	CREDIT UNION MORTGAGE SERVICES, INC	2	\$242,800.00	3.17%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	
	FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	
	HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	
	ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$210,300.00	2.74%	0	\$0.00	NA	
	MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$59,605.80	0.78%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	
		1	\$65,000.00	0.85%	0	\$0.00	NA	

	THE FARMERS STATE BANK AND TRUST COMPANY							
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$7,661,679.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$187,000.00	2.66%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$205,000.00	2.92%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	5	\$670,445.64	9.54%	0	\$0.00	NA	
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$192,500.00	2.74%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$7,031,162.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$2,479,899.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	
		3	\$678,100.00	24.49%	0	\$0.00	NA	

		SPACE COAST CREDIT UNION							
<b>Total</b>			<b>11</b>	<b>\$2,768,877.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PX97		ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	
		Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$5,852,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXA4		BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	
		CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	
		COMMUNITY BANK, N.A	1	\$55,828.23	2.87%	0	\$0.00	NA	
		CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$75,000.00	3.85%	0	\$0.00	NA	
		DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF CARMi	1	\$63,635.00	3.27%	0	\$0.00	NA	
		FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	
		HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	
		HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	
		MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	
		OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	
		PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	
		THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	
		Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$1,947,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXB2		ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	
		BANK OF AMERICA, N.A	2	\$35,640.04	3.22%	0	\$0.00	NA	
		CITIMORTGAGE, INC	10	\$374,767.74	33.84%	0	\$0.00	NA	
		WELLS FARGO BANK, N.A	2	\$65,116.65	5.88%	0	\$0.00	NA	
		Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$1,107,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXC0		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	3	\$343,450.00	2.17%	0	\$0.00	NA	

	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$120,000.00	0.76%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	6	\$688,440.00	4.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	
	FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	
	FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	
	HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	

	LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$120,000.00	0.76%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	
	OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$119,794.70	0.76%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,750.00	1.49%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$115,000.00	0.72%	0	\$0.00	NA	

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	
<b>Total</b>		<b>135</b>	<b>\$15,863,343.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	5	\$707,450.00	2.42%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	
	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	

	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$148,000.00	0.51%	0	\$0.00	NA	C
	CUSO MORTGAGE, INC	1	\$125,500.00	0.43%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	C
	DENVER MORTGAGE COMPANY, INC	1	\$141,000.00	0.48%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	C
	FIRST BANK RICHMOND, NA	1	\$126,447.51	0.43%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	C
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	C
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	1	\$125,000.00	0.43%	0	\$0.00	NA	C

	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,000.00	0.44%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$133,800.00	0.46%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$293,700.00	1%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	\$137,000.00	0.47%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$126,000.00	0.43%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$129,450.00	0.44%	0	\$0.00	NA	
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	
		5	\$653,766.03	2.23%	0	\$0.00	NA	



	NORTHWESTERN MORTGAGE COMPANY							
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	

	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$143,000.00	0.49%	0	\$0.00	NA	
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$29,281,572.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	3	\$485,600.00	1.81%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	
	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$307,950.00	1.15%	0	\$0.00	NA	
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	
		1	\$160,000.00	0.59%	0	\$0.00	NA	

	FIDELITY HOMESTEAD SAVINGS BANK							
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$165,300.00	0.61%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$161,500.00	0.6%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	2	\$331,000.00	1.23%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$172,000.00	0.64%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$167,000.00	0.62%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$169,000.00	0.63%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	

	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	

	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$168,000.00	0.62%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$27,043,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$434,305.98	4.56%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$71,500.00	0.75%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	
		3	\$179,458.49	1.88%	0	\$0.00	NA	

	CENTRAL MORTGAGE COMPANY							
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$212,650.00	2.23%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	
	FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	
	FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$60,000.00	0.63%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	
	INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	

	LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$79,000.00	0.83%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	
	MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	
	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	
		1	\$74,000.00	0.78%	0	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION							
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,320.00	0.78%	0	\$0.00	NA	
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	
<b>Total</b>		<b>142</b>	<b>\$9,528,649.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,869,399.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	
	BETHPAGE FEDERAL	6	\$1,820,700.00	17.64%	0	\$0.00	NA	



	CREDIT UNION							
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$346,000.00	3.35%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$245,000.00	2.37%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$637,500.00	6.18%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$10,323,193.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$5,146,135.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412P XK2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	
		1	\$352,326.15	10.16%	0	\$0.00	NA	

	CAPE COD FIVE CENTS SAVINGS BANK							
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$3,468,613.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,633,952.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$4,032,059.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$5,341,635.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXP1	Unavailable	9	\$2,882,469.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,882,469.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXQ9	Unavailable	7	\$1,704,780.31	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,704,780.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXR7	Unavailable	10	\$3,138,445.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$3,138,445.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXS5	Unavailable	14	\$4,025,477.25	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$4,025,477.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXT3	ALPINE BANK & TRUST CO	3	\$306,048.53	10.36%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$107,876.12	3.65%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$107,550.00	3.64%	0	\$0.00	NA	

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,700.00	3.31%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$105,000.00	3.55%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$101,000.00	3.42%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$106,800.00	3.62%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$86,100.00	2.91%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	3.25%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$104,500.00	3.54%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$194,000.00	6.57%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$99,000.00	3.35%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$93,750.00	3.17%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$98,000.00	3.32%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$295,963.75	10.02%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	1	\$96,000.00	3.25%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$88,000.00	2.98%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$109,500.00	3.71%	0	\$0.00	NA	
	Unavailable	7	\$661,484.69	22.38%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$2,954,273.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$123,000.00	5.48%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$2,243,151.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412PXV8	ALPINE BANK & TRUST CO	1	\$133,000.00	3.26%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC	2	\$266,000.00	6.53%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	1	\$133,000.00	3.26%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$4,075,541.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$155,000.00	6.08%	0	\$0.00	NA	
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,547,281.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXY2	ALPINE BANK & TRUST CO	5	\$330,146.64	13.17%	0	\$0.00	NA	

	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$57,000.00	2.27%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,349.92	2.53%	0	\$0.00	NA	
	TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	
	Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$2,506,553.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PXZ9	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$183,750.00	13.74%	0	\$0.00	NA	
	Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,336,909.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PY39		1	\$454,786.37	0.3%	0	\$0.00	NA	

	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
	BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$1,135,211.65	0.76%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	
	METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	
	PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	7	\$3,754,248.89	2.51%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	4	\$2,206,712.98	1.48%	0	\$0.00	NA	
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	
<b>Total</b>		<b>298</b>	<b>\$156,151,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	
	CITIMORTGAGE, INC	3	\$1,609,523.59	4.64%	0	\$0.00	NA	

	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	7	\$3,571,760.37	10.29%	0	\$0.00	NA	
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$36,912,849.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PY96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$571,298.72	0.18%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	5	\$1,142,430.51	0.37%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$382,900.00	0.12%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$265,000.00	0.09%	0	\$0.00	NA	
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	

	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	C
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	C
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	C
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	C
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	C
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	C
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	C
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	C
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	C
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	C
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	C
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	C



	COMMUNITYONE BANK, N.A	8	\$2,616,845.00	0.85%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	1	\$359,587.07	0.12%	0	\$0.00	NA	
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	
	DENVER MORTGAGE COMPANY, INC	1	\$400,000.00	0.13%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$809,213.30	0.26%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$205,500.00	0.07%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	

	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$1,989,670.78	0.64%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	
	FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	
	FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	
	FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	
	FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	
	FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	
	GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$416,000.00	0.13%	0	\$0.00	NA	
		12	\$3,296,961.88	1.06%	0	\$0.00	NA	

	GUILD MORTGAGE COMPANY							
	HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	
	HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	
	HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	1	\$469,000.00	0.15%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	0	\$0.00	NA	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	0	\$0.00	NA	
	JUST MORTGAGE, INC	11	\$3,340,859.87	1.08%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	0	\$0.00	NA	
	LA SALLE STATE BANK	1	\$271,695.21	0.09%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$187,200.00	0.06%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	4	\$1,408,182.42	0.45%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	

	LEADER BANK, N.A	10	\$3,631,847.63	1.17%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	19	\$7,143,175.42	2.31%	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	0	\$0.00	NA	C
	LEGACY BANKS	1	\$201,000.00	0.06%	0	\$0.00	NA	C
	LENDUS, LLC	2	\$570,382.14	0.18%	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	0	\$0.00	NA	C
	LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	0	\$0.00	NA	C
	LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	0	\$0.00	NA	C
	MACON BANK, INC	1	\$269,704.47	0.09%	0	\$0.00	NA	C
	MAGNA BANK	1	\$331,636.61	0.11%	0	\$0.00	NA	C
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	0	\$0.00	NA	C
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	0	\$0.00	NA	C
	MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	3	\$637,686.25	0.21%	0	\$0.00	NA	C
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	0	\$0.00	NA	C
	MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$215,752.24	0.07%	0	\$0.00	NA	C
	METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	C
	METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	C
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	C
	MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	C
	MORTGAGE SECURITY, INC	1	\$278,779.86	0.09%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	5	\$1,184,517.44	0.38%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	C
		1	\$228,000.00	0.07%	0	\$0.00	NA	C

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC							
	NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	
	PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	
	PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	
	PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	
		1	\$213,693.25	0.07%	0	\$0.00	NA	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	
	STEARNS LENDING, INC	22	\$5,763,437.37	1.86%	0	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	
	SUPERIOR FEDERAL	1	\$254,413.74	0.08%	0	\$0.00	NA	

	CREDIT UNION							
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$352,800.00	0.11%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$335,614.60	0.11%	0	\$0.00	NA	
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	5	\$1,420,948.57	0.46%	0	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	
		1	\$266,900.59	0.09%	0	\$0.00	NA	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$204,240.46	0.07%	0	\$0.00	NA	
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	
<b>Total</b>		<b>1,097</b>	<b>\$309,824,781.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,457,074.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$315,825.00	26.02%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$62,349.00	5.14%	0	\$0.00	NA	
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,213,928.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$139,679.62	0.16%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	



	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$140,000.00	0.16%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	
	FIRST HERITAGE	2	\$211,678.26	0.24%	0	\$0.00	NA	

	FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$324,000.00	0.36%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	
	MACON BANK, INC	2	\$265,217.88	0.3%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	

MORTGAGEAMERICA INC	1	\$135,000.00	0.15%	0	\$0.00	NA	C
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	C
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	C
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	C
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	C
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	C
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	C
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	C
POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	C
RABOBANK, N.A	1	\$307,757.15	0.34%	0	\$0.00	NA	C
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	C
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	C
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	C
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	C
SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	C
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	C
ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	C
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	C
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	C
THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	C
TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	C
ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	C
UNITED BANK, N.A	1	\$370,380.70	0.41%	0	\$0.00	NA	C
UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	C
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	C
VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	C
VIRGINIA CREDIT UNION,	1	\$133,000.00	0.15%	0	\$0.00	NA	C

	INC							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	
<b>Total</b>		<b>493</b>	<b>\$89,303,283.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYE5	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	2	\$205,464.41	0.04%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	

	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	4	\$618,901.92	0.12%	0	\$0.00	NA	
	AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	
	BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	
	BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	
	BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	
	BANK OF ABBEVILLE AND TRUST CO	1	\$131,479.87	0.03%	0	\$0.00	NA	
	BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	
	BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	
	BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	
	BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	
	BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	
	BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	
	BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	
	BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	
	BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	

	BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	
	BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	
	CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	
	CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	
	CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	
	CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	
	CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	

	CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	
	COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	2	\$270,550.00	0.05%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$530,000.00	0.11%	0	\$0.00	NA	
	COMMUNITY BANK OF THE OZARKS, INC	2	\$495,350.00	0.1%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	4	\$439,571.14	0.09%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	6	\$1,015,487.38	0.2%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	

	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	6	\$1,181,430.32	0.23%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$1,526,926.27	0.3%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	2	\$503,017.18	0.1%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	



FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA
FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA
FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA
FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA
FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA
FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	27	\$4,759,031.33	0.94%	0	\$0.00	NA
FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA
FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA

FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	C
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	C
FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	C
FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	C
FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	C
FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	C
FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY, L.L.C	2	\$540,000.00	0.11%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	C
FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	C
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	6	\$715,547.56	0.14%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	C
FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	C
FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	C
FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	C
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	C
FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	C
FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	C
FRANSDEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	C

FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA
FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA
GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA
GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA
GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	13	\$2,080,890.60	0.41%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,374,012.48	0.27%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA
HAYHURST MORTGAGE, INC	1	\$415,373.73	0.08%	0	\$0.00	NA
HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA
HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA
HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA
HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA
HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA
HOME FINANCING CENTER INC	2	\$371,548.52	0.07%	0	\$0.00	NA
HOME SAVINGS AND LOAN	11	\$2,677,401.37	0.53%	0	\$0.00	NA

COMPANY							
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	
HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	
HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	
HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	
HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	
I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	
IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	
IDEAL MORTGAGE BANKERS, LTD	3	\$610,971.06	0.12%	0	\$0.00	NA	
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	
ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	
ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	
INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	
INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,100.00	0.04%	0	\$0.00	NA	
IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	
ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	
ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	
JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	
JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	
JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	
JUST MORTGAGE, INC	4	\$1,331,247.83	0.26%	0	\$0.00	NA	
JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	
KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	

	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$1,197,638.50	0.24%	0	\$0.00	NA	C
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	C
	LAND /HOME FINANCIAL SERVICES, INC	1	\$400,000.00	0.08%	0	\$0.00	NA	C
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	C
	LEADER BANK, N.A	9	\$2,399,866.90	0.48%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	11	\$2,664,301.90	0.53%	0	\$0.00	NA	C
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	C
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	C
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	C
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$350,000.00	0.07%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	C
	MACON BANK, INC	2	\$301,621.80	0.06%	0	\$0.00	NA	C
	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$231,000.00	0.05%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	C
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	C
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	C
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	C
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	C
		1	\$167,500.00	0.03%	0	\$0.00	NA	C

	MEDALLION MORTGAGE CORPORATION							
	MEMBER HOME LOAN, L.L.C	4	\$552,562.00	0.11%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	2	\$243,200.00	0.05%	0	\$0.00	NA	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$1,046,024.39	0.21%	0	\$0.00	NA	
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	3	\$430,950.00	0.09%	0	\$0.00	NA	
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	

	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	2	\$276,000.00	0.05%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$92,000.00	0.02%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$383,200.00	0.08%	0	\$0.00	NA	
	NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	
	NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	
	OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	
		2	\$475,000.00	0.09%	0	\$0.00	NA	

	OAK TRUST AND SAVINGS BANK							
	OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	
	OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	
	ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	
	PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	
	PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	
	PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$149,411.51	0.03%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	



	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	
	RABOBANK, N.A	3	\$390,671.29	0.08%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	
	S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	
	SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	
	SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	
	SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	
	SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	15	\$2,328,367.80	0.46%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	
	STEARNS LENDING, INC	12	\$3,097,389.77	0.61%	0	\$0.00	NA	
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	
		1	\$210,000.00	0.04%	0	\$0.00	NA	

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$298,842.06	0.06%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$150,731.86	0.03%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$431,000.00	0.09%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$99,610.01	0.02%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	11	\$1,665,824.91	0.33%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	

	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC	4	\$881,318.63	0.17%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA
	WESTERN CREDIT UNION, INC	1	\$116,548.41	0.02%	0	\$0.00	NA
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA
	Unavailable	301	\$49,442,071.26	9.82%	0	\$0.00	NA
<b>Total</b>		<b>2,832</b>	<b>\$503,897,678.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$330,231.31	0.1%	0	\$0.00	NA
	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA

	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	C
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	C
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	C
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	C
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$139,459.62	0.04%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	4	\$935,396.27	0.28%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	C
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	C
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	C
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	1	\$185,000.00	0.05%	0	\$0.00	NA	C
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	C
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	C
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	C

	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	
		3	\$508,454.01	0.15%	0	\$0.00	NA	

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,125.00	0.03%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$100,000.00	0.03%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$128,963.04	0.04%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	
		2	\$199,000.00	0.06%	0	\$0.00	NA	



	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	4	\$647,536.82	0.19%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$118,000.00	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$833,812.44	0.25%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	
	DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	
	EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA
FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA
FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA
	6	\$908,183.56	0.27%	0	\$0.00	NA

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	3	\$563,314.35	0.17%	0	\$0.00	NA		
FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA		
FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA		
FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA		
FIRST NATIONAL BANK OF CARMI	1	\$172,133.03	0.05%	0	\$0.00	NA		
FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA		
FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA		
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA		
FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA		
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA		
FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA		
FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA		
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA		
FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	0	\$0.00	NA		
FIRST UNITED BANK	1	\$128,000.00	0.04%	0	\$0.00	NA		
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	0	\$0.00	NA		
FORUM CREDIT UNION	4	\$484,851.11	0.14%	0	\$0.00	NA		
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	0	\$0.00	NA		
FRANSEN BANK & TRUST	2	\$252,627.38	0.07%	0	\$0.00	NA		
FREMONT BANK	137	\$28,885,155.55	8.5%	0	\$0.00	NA		
FULTON BANK	10	\$1,933,076.90	0.57%	0	\$0.00	NA		
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	0	\$0.00	NA		
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	0	\$0.00	NA		
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	0	\$0.00	NA		

	GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	14	\$2,384,205.09	0.7%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	0	\$0.00	NA	
	HAWTHORN BANK	1	\$111,878.76	0.03%	0	\$0.00	NA	
	HEARTLAND BANK	7	\$1,307,112.46	0.38%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	
	HOME BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	
	HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	3	\$821,680.59	0.24%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$398,423.85	0.12%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$245,040.62	0.07%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	
	HONOR CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	\$252,003.09	0.07%	0	\$0.00	NA	

	CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	4	\$773,906.92	0.23%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$346,000.00	0.1%	0	\$0.00	NA	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$438,000.00	0.13%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$407,886.42	0.12%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	
	LEADER BANK, N.A	6	\$1,677,770.49	0.49%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	3	\$604,212.21	0.18%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	

	LYONS MORTGAGE SERVICES, INC	2	\$496,694.20	0.15%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$194,633.50	0.06%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	3	\$620,600.00	0.18%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	6	\$1,700,103.50	0.5%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$386,479.35	0.11%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	

	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$279,000.00	0.08%	0	\$0.00	NA	
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$719,767.46	0.21%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$140,000.00	0.04%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	
	OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	

	OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	
	ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	
	PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	
	PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	
	PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$184,012.93	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	
	PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	
	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	



	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$127,000.00	0.04%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	
	ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	
	STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	

	STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	
	STEARNS LENDING, INC	11	\$3,186,853.05	0.94%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	
	SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	
	TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	
	TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	
	THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	
	THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	

	TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	C
	TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	C
	TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	C
	TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	C
	TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	C
	TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	C
	UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$105,998.09	0.03%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	C
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	C
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	C
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	C
		11	\$1,786,933.86	0.53%	0	\$0.00	NA	C

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$145,834.92	0.04%	0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	
<b>Total</b>		<b>1,924</b>	<b>\$339,885,854.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYGO	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$257,000.00	0.37%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	4	\$924,190.30	1.33%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	22	\$3,467,994.15	4.98%	0	\$0.00	NA	

	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	
	Unavailable	235	\$49,028,398.69	70.32%	0	\$0.00	NA	
<b>Total</b>		<b>349</b>	<b>\$69,703,537.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYH8	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	23	\$3,233,307.11	0.97%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	1	\$206,408.50	0.06%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,364.88	0.05%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$123,500.00	0.04%	0	\$0.00	NA	
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$115,000.00	0.03%	0	\$0.00	NA	
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	

	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	
	CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	
	CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	
	CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	
	CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	
	CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	
	CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	
		1	\$144,555.64	0.04%	0	\$0.00	NA	

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	
	CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	
	CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.13%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$162,377.34	0.05%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	5	\$788,580.98	0.24%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	7	\$1,077,515.82	0.32%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	
	CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$425,378.21	0.13%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	2	\$547,263.78	0.16%	0	\$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	
	DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	
	DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	

	DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	C
	EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	C
	EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	C
	EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	1	\$179,312.40	0.05%	0	\$0.00	NA	C
	EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	C
	ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	C
	EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	C
	FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	C
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	C
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	C
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	C
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	C



FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA
FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA
FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA
FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	15	\$2,783,322.22	0.84%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA
FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA
FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA
FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA
FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA
GECU	4	\$755,440.26	0.23%	0	\$0.00	NA
GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA

	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	6	\$955,151.84	0.29%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$676,017.08	0.2%	0	\$0.00	NA	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$115,000.00	0.03%	0	\$0.00	NA	
	LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	1	\$109,579.80	0.03%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	
	LEADER BANK, N.A	10	\$3,077,321.85	0.92%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	8	\$2,005,141.21	0.6%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	
	LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	
	MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	
	MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	
	MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	2	\$261,651.83	0.08%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	5	\$863,334.61	0.26%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	

	MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$650,013.48	0.2%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	
	MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	
	MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$496,701.22	0.15%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	4	\$768,000.00	0.23%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,452.53	0.04%	0	\$0.00	NA	
	NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	
	OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	
	OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	
	ORIENTAL BANK AND	1	\$125,125.17	0.04%	0	\$0.00	NA	

TRUST								
ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA		
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA		
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA		
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA		
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA		
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA		
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA		
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA		
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA		
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA		
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA		
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA		
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA		
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA		
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA		
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA		
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA		
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA		
PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA		
PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA		
PRIMWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA		
PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA		
PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA		
PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA		
RABOBANK, N.A	2	\$298,210.89	0.09%	0	\$0.00	NA		
RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA		
	6	\$1,021,309.36	0.31%	0	\$0.00	NA		

	REDSTONE FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	
	STEARNS LENDING, INC	16	\$3,542,335.77	1.06%	0	\$0.00	NA	
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	
	STILLWATER NATIONAL	1	\$163,373.53	0.05%	0	\$0.00	NA	

	BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$219,168.30	0.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	
	UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	
	UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	
	VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	
	VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$195,259.03	0.06%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	
	WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$223,767.94	0.07%	0	\$0.00	NA	
	YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	
	Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	
<b>Total</b>		<b>1,751</b>	<b>\$333,312,100.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYJ4	AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	



	PULTE MORTGAGE, L.L.C	1	\$343,564.00	0.99%	0	\$0.00	NA	
	SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	1	\$120,537.78	0.35%	0	\$0.00	NA	
	Unavailable	120	\$23,866,480.43	68.74%	0	\$0.00	NA	
<b>Total</b>		<b>181</b>	<b>\$34,721,645.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYK1	ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	
	COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	
	CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$131,261.88	1.23%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$235,941.48	2.21%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$135,501.73	1.27%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$184,592.40	1.73%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	
	JUST MORTGAGE, INC	1	\$150,000.00	1.41%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$312,463.05	2.93%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$392,700.00	3.69%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$253,000.00	2.38%	0	\$0.00	NA	
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$10,652,270.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYL9	BANK OF AMERICA, N.A	1	\$98,429.85	6.02%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	1	\$132,223.94	8.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	1	\$153,989.45	9.41%	0	\$0.00	NA	
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,636,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYM7		2	\$258,103.21	24.99%	0	\$0.00	NA	

		COASTHILLS FEDERAL CREDIT UNION							
		EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	
		GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	
		HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	
		ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	
		THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	
	<b>Total</b>		<b>8</b>	<b>\$1,032,639.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYP0		ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	
		AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	
		AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	
		AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	
		ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	
		BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	
		BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	
		BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	
		CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	
		CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	
		FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	
		FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	
		FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	
		FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	
		GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	
		HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	
		HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	
		LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	

	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	1	\$64,000.00	0.2%	0	\$0.00	NA	C
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	C
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	C
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	C
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	17	\$2,077,453.40	6.54%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	C
	STANDARD PACIFIC MORTGAGE, INC	2	\$665,679.05	2.1%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	C

		Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	
<b>Total</b>			<b>171</b>	<b>\$31,762,130.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYQ8		AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	
		CITIMORTGAGE, INC	1	\$117,678.27	1.97%	0	\$0.00	NA	
		PULTE MORTGAGE, L.L.C	1	\$564,149.02	9.44%	0	\$0.00	NA	
		SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	
		SHEA MORTGAGE, INC	18	\$4,782,001.92	80%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,977,625.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYR6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	\$917,938.41	0.18%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	
		ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	
		AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	
		AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	
		ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	1	\$134,300.86	0.03%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	
		AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	
		AMERICAN BANK & TRUST CO., INC	1	\$207,726.09	0.04%	0	\$0.00	NA	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	
		AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	
		AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	

	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	28	\$7,449,142.33	1.48%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$679,500.00	0.13%	0	\$0.00	NA	
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$334,752.26	0.07%	0	\$0.00	NA	
	BENCHMARK BANK	4	\$1,064,073.95	0.21%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	0	\$0.00	NA	
	BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$411,090.73	0.08%	0	\$0.00	NA	
		5	\$1,053,796.45	0.21%	0	\$0.00	NA	

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	0	\$0.00	NA	
	CENTRAL BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	0	\$0.00	NA	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	0	\$0.00	NA	
	CITIZENS STATE BANK	3	\$543,326.22	0.11%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$175,000.00	0.03%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	1	\$121,336.34	0.02%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	
	COMMUNITYONE BANK,	16	\$3,008,743.05	0.6%	0	\$0.00	NA	

	N.A							
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	\$762,408.01	0.15%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$3,382,956.36	0.67%	0	\$0.00	NA	
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	
	CUSO MORTGAGE, INC	3	\$887,700.67	0.18%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A	3	\$787,463.23	0.16%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	
		1	\$187,055.00	0.04%	0	\$0.00	NA	



	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	22	\$5,108,898.18	1.01%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$702,831.51	0.14%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	

	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	3	\$779,970.41	0.15%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	9	\$1,813,522.41	0.36%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$350,970.00	0.07%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	17	\$5,324,462.78	1.06%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$284,424.96	0.06%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	4	\$910,982.15	0.18%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	
	LENDUS, LLC	2	\$779,721.86	0.15%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	

	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	
	MACON BANK, INC	6	\$1,048,204.90	0.21%	0	\$0.00	NA	
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	4	\$941,491.66	0.19%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	7	\$1,877,463.23	0.37%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$595,714.49	0.12%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	

	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	8	\$1,436,490.43	0.28%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	2	\$250,200.00	0.05%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	
	OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	
	OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	
	ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT	1	\$194,743.21	0.04%	0	\$0.00	NA	

	UNION							
	OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	
	PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$225,688.64	0.04%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	
	PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	2	\$321,850.00	0.06%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$867,244.44	0.17%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	

	RABOBANK, N.A	12	\$3,155,589.07	0.63%	0	\$0.00	NA	C
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	C
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	C
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	C
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	C
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	C
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	C
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	C
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	C
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	C
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	C
	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	C
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	C
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	C
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	C
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	C
	STANDARD BANK AND	2	\$537,000.00	0.11%	0	\$0.00	NA	C

	TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	
	STEARNS LENDING, INC	5	\$1,600,917.94	0.32%	0	\$0.00	NA	
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	3	\$680,411.25	0.13%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	2	\$455,143.38	0.09%	0	\$0.00	NA	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$135,000.00	0.03%	0	\$0.00	NA	
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	



	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	C
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	C
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	C
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	C
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$164,000.00	0.03%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	C
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	C
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	C
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	C
	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	C
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	C
	VIRGINIA CREDIT UNION, INC	7	\$1,356,400.00	0.27%	0	\$0.00	NA	C
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	C
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	C

	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$161,032.79	0.03%	0	\$0.00	NA	
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	
<b>Total</b>		<b>2,210</b>	<b>\$504,569,715.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$379,499.59	0.19%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	
	AEROSPACE FEDERAL CREDIT UNION	3	\$884,783.75	0.45%	0	\$0.00	NA	
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	1	\$179,762.96	0.09%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$396,000.00	0.2%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	6	\$1,455,284.47	0.74%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	
		5	\$727,375.80	0.37%	0	\$0.00	NA	

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	1	\$305,587.80	0.16%	0	\$0.00	NA	
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$330,564.12	0.17%	0	\$0.00	NA	
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	15	\$4,361,968.91	2.22%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	

	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	2	\$415,688.73	0.21%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	
	COMMUNITYONE BANK, N.A	3	\$477,210.29	0.24%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$1,073,425.48	0.55%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$1,446,644.48	0.74%	0	\$0.00	NA	
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	
	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	

	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	
	FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$136,324.29	0.07%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	10	\$2,122,167.88	1.08%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	

	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$335,567.49	0.17%	0	\$0.00	NA	
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	3	\$943,917.18	0.48%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	1	\$217,319.90	0.11%	0	\$0.00	NA	
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$149,797.95	0.08%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	6	\$1,639,142.22	0.83%	0	\$0.00	NA	
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	

	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	5	\$1,669,200.87	0.85%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$217,000.00	0.11%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	2	\$595,000.00	0.3%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	
	MEMBER HOME LOAN, L.L.C	2	\$245,500.00	0.12%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$228,000.00	0.12%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$330,264.52	0.17%	0	\$0.00	NA	
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	

	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	3	\$715,361.53	0.36%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	
	ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	
	PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	
	PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	
	PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	
	PREMIUM CAPITAL	4	\$779,478.81	0.4%	0	\$0.00	NA	



	FUNDING, LLC DBA TOPDOT MORTGAGE							
	PRIMEWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	
	RABOBANK, N.A	2	\$734,032.11	0.37%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	
	S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	
	SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$194,400.00	0.1%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	
	STEARNS LENDING, INC	1	\$375,504.86	0.19%	0	\$0.00	NA	

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	
	THE CARROLL MORTGAGE GROUP, INC	1	\$395,413.62	0.2%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$159,200.00	0.08%	0	\$0.00	NA	
	THE MONEY SOURCE, INC	1	\$330,000.00	0.17%	0	\$0.00	NA	
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	6	\$1,847,100.91	0.94%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	

	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	4	\$627,101.17	0.32%	0	\$0.00	NA	
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,000.00	0.07%	0	\$0.00	NA	
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	
<b>Total</b>		<b>860</b>	<b>\$196,704,148.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYT2	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	7	\$1,599,103.13	0.5%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	7	\$3,037,494.90	0.94%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	3	\$850,388.51	0.26%	0	\$0.00	NA	

		Unavailable	1,063	\$285,998,478.52	88.57%	0	\$0.00	NA	
<b>Total</b>			<b>1,208</b>	<b>\$322,848,386.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYU9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$414,000.00	0.08%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	
		ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	
		AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	
		ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	
		ALPINE BANK & TRUST CO	6	\$1,738,111.68	0.34%	0	\$0.00	NA	
		ALTRA FEDERAL CREDIT UNION	3	\$719,754.43	0.14%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	
		AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	
		AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	
		AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	
		AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	
		AMERICAN SAVINGS BANK, F.S.B	3	\$897,605.30	0.18%	0	\$0.00	NA	
		AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	
		AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	
		ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	
		ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	
		ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	
		ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	
		AURORA FINANCIAL	3	\$1,102,000.00	0.22%	0	\$0.00	NA	

GROUP INC								
BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA		
BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA		
BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA		
BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA		
BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA		
BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA		
BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA		
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA		
BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA		
BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA		
BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA		
BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA		
BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA		
BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA		
BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA		
BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA		
BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA		
BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA		
BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA		
BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA		
BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA		
BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA		
CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA		
CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA		
CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA		
CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA		
CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA		
CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA		
CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA		
CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA		

	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$264,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	5	\$1,261,108.91	0.25%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	C
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	8	\$2,264,766.80	0.45%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$741,500.00	0.15%	0	\$0.00	NA	C

	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	C
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	C
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	C
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	C
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	C
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	C
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	C
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	C
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	C
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	C
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	C
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	C

	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,165,991.44	0.63%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	
	FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	



FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA
FRANDSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA
GATEWAY BANK, F.S.B	1	\$344,575.79	0.07%	0	\$0.00	NA
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA
GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	1	\$204,503.98	0.04%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA
HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA
HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA
HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA
HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA
HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA
HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA
HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA
HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA
HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA
HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA
HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA

	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$565,781.00	0.11%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	
	LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	1	\$193,500.00	0.04%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	6	\$1,861,070.26	0.37%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	
	LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	
	LEADER BANK, N.A	11	\$3,161,535.50	0.63%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	26	\$8,097,410.74	1.61%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	
	LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL	8	\$2,297,823.82	0.46%	0	\$0.00	NA	

	BANK							
	LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	
	MACON BANK, INC	3	\$928,236.30	0.18%	0	\$0.00	NA	
	MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	
	MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	5	\$1,384,991.84	0.27%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	
	METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	
	MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$637,000.00	0.13%	0	\$0.00	NA	
	MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	

	MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	C
	MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	C
	MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	7	\$1,814,733.70	0.36%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	C
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	C
	MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	C
	MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	C
	NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	C
	NATIONAL COOPERATIVE BANK, N.A	4	\$897,087.00	0.18%	0	\$0.00	NA	C
	NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	C
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$232,000.00	0.05%	0	\$0.00	NA	C
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	C
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	C
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	C
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	C
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	C
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	C
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	C
		2	\$651,704.34	0.13%	0	\$0.00	NA	C

	OAK TRUST AND SAVINGS BANK							
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$1,604,361.51	0.32%	0	\$0.00	NA	
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$251,424.16	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	

	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	
	RABOBANK, N.A	11	\$3,114,386.75	0.62%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	
	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	
	STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	4	\$1,112,874.21	0.22%	0	\$0.00	NA	
	STEARNS LENDING, INC	10	\$3,254,001.48	0.65%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$309,636.05	0.06%	0	\$0.00	NA	
		2	\$598,189.62	0.12%	0	\$0.00	NA	

	THE CALIFORNIA CREDIT UNION							
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$521,891.79	0.1%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$279,647.72	0.06%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	
		1	\$416,487.26	0.08%	0	\$0.00	NA	



	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	2	\$489,400.00	0.1%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$955,902.24	0.19%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	
	Unavailable	232	\$63,013,562.59	12.47%	0	\$0.00	NA	
<b>Total</b>		<b>1,856</b>	<b>\$504,056,063.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$656,109.97	0.12%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	
	ALPINE BANK & TRUST CO	6	\$1,618,336.54	0.29%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	
	AMERICAN BANK & TRUST CO., INC	2	\$432,274.43	0.08%	0	\$0.00	NA	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$240,000.00	0.04%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$852,970.33	0.15%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	
	AMERIHOME MORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	

	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	9	\$2,623,301.55	0.47%	0	\$0.00	NA	
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	3	\$955,200.00	0.17%	0	\$0.00	NA	
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	

	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	C
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	C
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	C
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	C
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	C
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	C
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	C
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	1	\$239,704.90	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$206,700.00	0.04%	0	\$0.00	NA	C
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	7	\$1,904,205.86	0.34%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	C
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	C
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	5	\$1,501,434.38	0.27%	0	\$0.00	NA	C

	CREDIT UNION MORTGAGE SERVICES, INC	3	\$595,288.74	0.11%	0	\$0.00	NA	
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	
	EAST WEST BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	
	FARMERS BANK & TRUST	4	\$985,539.34	0.17%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	0	\$0.00	NA	
	FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	0	\$0.00	NA	
	FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	0	\$0.00	NA	
		17	\$4,710,613.46	0.84%	0	\$0.00	NA	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	0	\$0.00	NA	
	FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$333,598.69	0.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	0	\$0.00	NA	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	0	\$0.00	NA	
	FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$179,200.00	0.03%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$461,525.64	0.08%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	11	\$3,170,153.52	0.56%	0	\$0.00	NA	
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL	1	\$239,704.90	0.04%	0	\$0.00	NA	

	CREDIT UNION							
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	2	\$830,000.00	0.15%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	
	GROUP HEALTH CREDIT UNION	1	\$218,992.59	0.04%	0	\$0.00	NA	
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$499,404.51	0.09%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	
		4	\$1,101,487.26	0.2%	0	\$0.00	NA	

	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	
	IDEAL MORTGAGE BANKERS, LTD	3	\$1,016,472.43	0.18%	0	\$0.00	NA	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	
	JUST MORTGAGE, INC	2	\$686,510.43	0.12%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	3	\$670,682.85	0.12%	0	\$0.00	NA	
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	
	LAND /HOME FINANCIAL SERVICES, INC	2	\$448,767.24	0.08%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	



	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	
	LEADER BANK, N.A	23	\$7,342,471.69	1.3%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	25	\$8,085,494.98	1.43%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	
	MACON BANK, INC	1	\$203,743.34	0.04%	0	\$0.00	NA	
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	
	MARLBOROUGH SAVINGS BANK	1	\$206,500.00	0.04%	0	\$0.00	NA	
	MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	
	MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	
	MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	12	\$3,340,954.99	0.59%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	
		8	\$2,207,181.64	0.39%	0	\$0.00	NA	

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	
	METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	
	METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	1	\$245,000.00	0.04%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	
	MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	
	MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	
	MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	
	MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	11	\$3,444,656.85	0.61%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	
	MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	
	NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	
	NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	
	NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	
		11	\$2,961,420.81	0.53%	0	\$0.00	NA	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	
	NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	
	OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	
	OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	
	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$177,000.00	0.03%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$275,037.37	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA
PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA
PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA
PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA
PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA
PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA
QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA
RABOBANK, N.A	3	\$925,433.24	0.16%	0	\$0.00	NA
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA
REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	2	\$523,000.00	0.09%	0	\$0.00	NA
S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA
SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA
SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA
SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA
SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA
SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA
SILVER STATE SCHOOLS	3	\$754,151.31	0.13%	0	\$0.00	NA

	CREDIT UNION							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	
	STEARNS LENDING, INC	11	\$3,170,915.59	0.56%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	
	THE COMMUNITY BANK, A	2	\$639,666.87	0.11%	0	\$0.00	NA	

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	

	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$207,738.30	0.04%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	
	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	3	\$808,264.61	0.14%	0	\$0.00	NA	
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	
<b>Total</b>		<b>2,104</b>	<b>\$564,570,483.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYW5	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	

	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	6	\$1,964,750.00	0.39%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	12	\$3,680,261.75	0.73%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	15	\$3,726,650.31	0.74%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	
	Unavailable	1,372	\$425,633,912.79	84.4%	0	\$0.00	NA	
<b>Total</b>		<b>1,667</b>	<b>\$504,279,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYX3	AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	\$498,000.00	0.27%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	
	GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	
	SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	
	SHEA MORTGAGE, INC	3	\$1,139,638.04	0.61%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	4	\$953,840.35	0.51%	0	\$0.00	NA	
	THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	



	W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	
	Unavailable	506	\$158,425,952.00	85.38%	0	\$0.00	NA	
<b>Total</b>		<b>603</b>	<b>\$185,559,837.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYY1	ALPINE BANK & TRUST CO	2	\$159,702.60	0.81%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	
	AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	
	BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	
	BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	
	CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	
	CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$88,580.00	0.45%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$42,300.00	0.21%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	

	HOME FINANCING CENTER INC	1	\$141,000.00	0.71%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$233,000.00	1.18%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$101,000.00	0.51%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$105,000.00	0.53%	0	\$0.00	NA	
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	3	\$381,881.49	1.93%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$146,500.00	0.74%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	
<b>Total</b>		<b>136</b>	<b>\$19,749,956.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$512,128.98	0.19%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	

	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	18	\$9,674,314.62	3.56%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	
	WELLS FARGO BANK, N.A	8	\$4,109,185.57	1.51%	0	\$0.00	NA	
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	
<b>Total</b>		<b>553</b>	<b>\$291,845,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	1	\$99,430.42	7.88%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,261,428.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$8,196,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$8,720,216.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZ79		49	\$22,497,972.44	41.6%	0	\$0.00	NA	

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	
<b>Total</b>			<b>116</b>	<b>\$54,086,061.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZ87		HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	
		Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	
<b>Total</b>			<b>42</b>	<b>\$19,303,377.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZA2		AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	
		CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	
		CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	
		FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	
		GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	
		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	
		KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	
		LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	
		PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	
		THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	
		TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	
		WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	
		Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	
<b>Total</b>			<b>68</b>	<b>\$18,332,870.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZB0		AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	
		ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	
		BOTTOMLINE MORTGAGE, INC	1	\$176,000.00	0.41%	0	\$0.00	NA	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	
		FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	
		SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	

	STAR FINANCIAL GROUP, INC	1	\$270,689.15	0.63%	0	\$0.00	NA	
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	
	Unavailable	122	\$37,234,568.09	87.08%	0	\$0.00	NA	
<b>Total</b>		<b>142</b>	<b>\$42,764,567.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	
	E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	
	EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$620,660.70	2.67%	0	\$0.00	NA	
	FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	
	HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	
	LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	
	LENDUS, LLC	2	\$539,649.20	2.32%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	2	\$541,946.90	2.33%	0	\$0.00	NA	
	NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	
	PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	
	PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	
	PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	
	STEARNS LENDING, INC	2	\$596,381.24	2.56%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	
	TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$24,463,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$191,226.97	3.3%	0	\$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	
		1	\$407,169.36	7.02%	0	\$0.00	NA	

		WESTSTAR MORTGAGE CORPORATION							
		Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,800,444.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZF1		SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	
		Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,354,573.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZG9		HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	
		Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	
<b>Total</b>			<b>150</b>	<b>\$9,743,950.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZH7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	
		Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$4,107,951.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZJ3		HSBC MORTGAGE CORPORATION (USA)	21	\$5,421,577.42	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,421,577.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZK0		HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	
		Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$25,684,053.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZL8		HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	
		Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$4,911,655.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZM6		HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	
		Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$3,428,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZN4		HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	
		Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	
<b>Total</b>			<b>134</b>	<b>\$24,904,301.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZP9		HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	
		Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	



<b>Total</b>			<b>146</b>	<b>\$7,679,487.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZQ7	HSBC MORTGAGE CORPORATION (USA)		62	\$17,917,366.10	89.53%	0	\$0.00	NA	
	Unavailable		7	\$2,095,805.93	10.47%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$20,013,172.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZR5	HSBC MORTGAGE CORPORATION (USA)		19	\$1,803,815.81	44.82%	0	\$0.00	NA	
	Unavailable		25	\$2,220,815.58	55.18%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$4,024,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZS3	HSBC MORTGAGE CORPORATION (USA)		12	\$1,223,492.72	45.81%	0	\$0.00	NA	
	Unavailable		13	\$1,447,415.60	54.19%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,670,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZT1	HSBC MORTGAGE CORPORATION (USA)		21	\$2,573,414.99	44.16%	0	\$0.00	NA	
	Unavailable		25	\$3,253,588.76	55.84%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$5,827,003.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZU8	HSBC MORTGAGE CORPORATION (USA)		6	\$868,870.25	18.92%	0	\$0.00	NA	
	Unavailable		24	\$3,723,980.00	81.08%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$4,592,850.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZV6	HSBC MORTGAGE CORPORATION (USA)		11	\$2,929,413.52	30.1%	0	\$0.00	NA	
	Unavailable		22	\$6,801,338.85	69.9%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$9,730,752.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZW4	HSBC MORTGAGE CORPORATION (USA)		73	\$4,022,075.50	69.56%	0	\$0.00	NA	
	Unavailable		33	\$1,760,251.42	30.44%	0	\$0.00	NA	
<b>Total</b>			<b>106</b>	<b>\$5,782,326.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZX2	HSBC MORTGAGE CORPORATION (USA)		139	\$41,613,569.13	59.8%	0	\$0.00	NA	
	Unavailable		94	\$27,969,811.89	40.2%	0	\$0.00	NA	
<b>Total</b>			<b>233</b>	<b>\$69,583,381.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412PZY0	HSBC MORTGAGE CORPORATION (USA)		24	\$1,403,391.85	45.86%	0	\$0.00	NA	
	Unavailable		30	\$1,656,867.74	54.14%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$3,060,259.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412PZZ7	HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	
	Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$11,868,160.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412SXR1	CITIMORTGAGE, INC	15	\$988,501.03	9.9%	0	\$0.00	NA	
	Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	
<b>Total</b>		<b>155</b>	<b>\$9,984,782.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412SXS9	CITIMORTGAGE, INC	8	\$809,938.99	6.81%	0	\$0.00	NA	
	Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$11,900,930.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412SXT7	CITIMORTGAGE, INC	12	\$1,388,512.80	14.57%	0	\$0.00	NA	
	Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	
<b>Total</b>		<b>81</b>	<b>\$9,527,009.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412SXU4	CITIMORTGAGE, INC	9	\$1,259,298.36	8.15%	0	\$0.00	NA	
	Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	
<b>Total</b>		<b>112</b>	<b>\$15,459,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412SXV2	CITIMORTGAGE, INC	6	\$1,019,459.34	7.17%	0	\$0.00	NA	
	Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$14,219,955.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCC2	Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$2,067,931.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCD0	Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,798,069.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCE8	Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$2,385,955.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCG3	CITIMORTGAGE, INC	12	\$728,790.01	64.11%	0	\$0.00	NA	
	Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$1,136,793.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCH1	CITIMORTGAGE, INC	16	\$1,504,017.00	35.01%	0	\$0.00	NA	
	Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$4,295,801.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCJ7	CITIMORTGAGE, INC	3	\$368,186.15	19.23%	0	\$0.00	NA	
	Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	

<b>Total</b>			<b>16</b>	<b>\$1,914,781.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCK4	CITIMORTGAGE, INC		18	\$2,517,285.57	38.75%	0	\$0.00	NA	
	Unavailable		29	\$3,979,533.52	61.25%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$6,496,819.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCL2	Unavailable		24	\$1,285,522.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,285,522.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCM0	CITIMORTGAGE, INC		1	\$103,626.90	9.57%	0	\$0.00	NA	
	Unavailable		11	\$979,301.13	90.43%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,082,928.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCN8	CITIMORTGAGE, INC		52	\$12,561,395.56	25.49%	0	\$0.00	NA	
	Unavailable		153	\$36,714,531.99	74.51%	0	\$0.00	NA	
<b>Total</b>			<b>205</b>	<b>\$49,275,927.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCP3	CITIMORTGAGE, INC		186	\$38,609,965.88	34.22%	0	\$0.00	NA	
	Unavailable		340	\$74,225,155.33	65.78%	0	\$0.00	NA	
<b>Total</b>			<b>526</b>	<b>\$112,835,121.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCQ1	CITIMORTGAGE, INC		2	\$235,726.79	4.86%	0	\$0.00	NA	
	Unavailable		30	\$4,611,469.37	95.14%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,847,196.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCR9	Unavailable		15	\$2,047,324.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$2,047,324.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCS7	CITIMORTGAGE, INC		24	\$4,357,698.34	26.26%	0	\$0.00	NA	
	Unavailable		57	\$12,235,739.98	73.74%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$16,593,438.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCT5	CITIMORTGAGE, INC		107	\$18,416,106.58	49.36%	0	\$0.00	NA	
	Unavailable		110	\$18,893,731.66	50.64%	0	\$0.00	NA	
<b>Total</b>			<b>217</b>	<b>\$37,309,838.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UCU2	CITIMORTGAGE, INC		1	\$65,000.00	4.67%	0	\$0.00	NA	
	Unavailable		14	\$1,326,203.11	95.33%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,391,203.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNA4	Unavailable		80	\$4,584,791.31	100%	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$4,584,791.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNB2	Unavailable		38	\$3,667,768.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$3,667,768.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412UNC0	Unavailable	16	\$1,879,825.15	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,879,825.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UND8	Unavailable	22	\$2,977,911.04	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$2,977,911.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNE6	CITIMORTGAGE, INC	1	\$154,762.63	5.53%	0	\$0.00	NA	
	Unavailable	16	\$2,641,836.50	94.47%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,796,599.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNF3	CITIMORTGAGE, INC	22	\$5,161,837.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$5,161,837.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNG1	CITIMORTGAGE, INC	25	\$7,924,205.16	3.43%	0	\$0.00	NA	
	Unavailable	706	\$223,101,320.47	96.57%	0	\$0.00	NA	
<b>Total</b>		<b>731</b>	<b>\$231,025,525.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNH9	CITIMORTGAGE, INC	1	\$236,020.38	2.27%	0	\$0.00	NA	
	Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	
<b>Total</b>		<b>40</b>	<b>\$10,389,734.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNJ5	Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$2,727,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNK2	CITIMORTGAGE, INC	179	\$53,651,317.61	24.71%	0	\$0.00	NA	
	Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	
<b>Total</b>		<b>711</b>	<b>\$217,092,222.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNL0	CITIMORTGAGE, INC	61	\$17,313,050.27	7.84%	0	\$0.00	NA	
	Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	
<b>Total</b>		<b>721</b>	<b>\$220,834,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNM8	CITIMORTGAGE, INC	26	\$8,313,255.56	3.79%	0	\$0.00	NA	
	Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	
<b>Total</b>		<b>725</b>	<b>\$219,277,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNN6	CITIMORTGAGE, INC	244	\$54,845,614.08	59.36%	0	\$0.00	NA	
	Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	
<b>Total</b>		<b>383</b>	<b>\$92,390,666.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UNP1	CITIMORTGAGE, INC	1	\$50,000.00	2.79%	0	\$0.00	NA	
	Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,795,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31412UNQ9	CITIMORTGAGE, INC	5	\$835,425.48	12.42%	0	\$0.00	NA
	Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,727,584.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UNR7	CITIMORTGAGE, INC	72	\$20,537,757.15	17.36%	0	\$0.00	NA
	Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA
<b>Total</b>		<b>409</b>	<b>\$118,285,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UNS5	Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA
<b>Total</b>		<b>529</b>	<b>\$133,217,618.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UNT3	CITIMORTGAGE, INC	21	\$5,237,287.03	25.44%	0	\$0.00	NA
	Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA
<b>Total</b>		<b>79</b>	<b>\$20,586,531.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UNU0	CITIMORTGAGE, INC	10	\$2,169,700.00	16.76%	0	\$0.00	NA
	Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,947,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UNV8	CITIMORTGAGE, INC	47	\$11,719,960.83	18.13%	0	\$0.00	NA
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$64,626,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ29	CITIMORTGAGE, INC	86	\$27,006,409.06	57.38%	0	\$0.00	NA
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA
<b>Total</b>		<b>151</b>	<b>\$47,067,599.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ37	CITIMORTGAGE, INC	55	\$9,007,336.29	15.68%	0	\$0.00	NA
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA
<b>Total</b>		<b>352</b>	<b>\$57,436,303.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ45	CITIMORTGAGE, INC	4	\$996,384.88	6.8%	0	\$0.00	NA
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$14,657,262.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ52	CITIMORTGAGE, INC	210	\$51,292,256.43	24.96%	0	\$0.00	NA
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA
<b>Total</b>		<b>778</b>	<b>\$205,462,210.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ60	CITIMORTGAGE, INC	36	\$7,403,826.43	15.79%	0	\$0.00	NA
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$46,897,894.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412UQ86	CITIMORTGAGE, INC	10	\$3,081,835.88	4.08%	0	\$0.00	NA
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA

<b>Total</b>			<b>258</b>	<b>\$75,610,275.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQ94	CITIMORTGAGE, INC		2	\$541,839.99	4.57%	0	\$0.00	NA	
	Unavailable		41	\$11,319,750.39	95.43%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$11,861,590.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQS2	Unavailable		6	\$1,158,894.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,158,894.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQT0	CITIMORTGAGE, INC		3	\$307,856.00	21.09%	0	\$0.00	NA	
	Unavailable		9	\$1,151,861.09	78.91%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,459,717.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQU7	CITIMORTGAGE, INC		3	\$476,550.00	25.61%	0	\$0.00	NA	
	Unavailable		8	\$1,384,500.70	74.39%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,861,050.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQV5	CITIMORTGAGE, INC		1	\$143,000.00	4.42%	0	\$0.00	NA	
	Unavailable		18	\$3,095,612.41	95.58%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,238,612.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQW3	CITIMORTGAGE, INC		39	\$2,596,457.72	27.72%	0	\$0.00	NA	
	Unavailable		96	\$6,770,961.70	72.28%	0	\$0.00	NA	
<b>Total</b>			<b>135</b>	<b>\$9,367,419.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQX1	CITIMORTGAGE, INC		44	\$4,290,711.91	22.39%	0	\$0.00	NA	
	Unavailable		150	\$14,870,124.66	77.61%	0	\$0.00	NA	
<b>Total</b>			<b>194</b>	<b>\$19,160,836.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQY9	CITIMORTGAGE, INC		36	\$4,220,423.28	18.6%	0	\$0.00	NA	
	Unavailable		156	\$18,475,596.39	81.4%	0	\$0.00	NA	
<b>Total</b>			<b>192</b>	<b>\$22,696,019.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UQZ6	CITIMORTGAGE, INC		54	\$7,385,581.37	15.55%	0	\$0.00	NA	
	Unavailable		289	\$40,111,944.02	84.45%	0	\$0.00	NA	
<b>Total</b>			<b>343</b>	<b>\$47,497,525.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412URA0	CITIMORTGAGE, INC		40	\$2,320,191.85	38.13%	0	\$0.00	NA	
	Unavailable		63	\$3,764,071.54	61.87%	0	\$0.00	NA	
<b>Total</b>			<b>103</b>	<b>\$6,084,263.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412URB8	CITIMORTGAGE, INC		44	\$4,106,367.73	36.62%	0	\$0.00	NA	
	Unavailable		76	\$7,106,306.66	63.38%	0	\$0.00	NA	
<b>Total</b>			<b>120</b>	<b>\$11,212,674.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31412URC6	CITIMORTGAGE, INC	23	\$2,753,539.21	41.79%	0	\$0.00	NA
	Unavailable	33	\$3,835,455.29	58.21%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$6,588,994.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URD4	CITIMORTGAGE, INC	33	\$4,554,560.29	34.63%	0	\$0.00	NA
	Unavailable	62	\$8,595,914.04	65.37%	0	\$0.00	NA
<b>Total</b>		<b>95</b>	<b>\$13,150,474.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URE2	CITIMORTGAGE, INC	57	\$14,432,459.67	21.54%	0	\$0.00	NA
	Unavailable	201	\$52,562,029.20	78.46%	0	\$0.00	NA
<b>Total</b>		<b>258</b>	<b>\$66,994,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URF9	Unavailable	10	\$1,656,705.21	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,656,705.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URG7	CITIMORTGAGE, INC	20	\$4,844,068.00	21.36%	0	\$0.00	NA
	Unavailable	73	\$17,832,971.60	78.64%	0	\$0.00	NA
<b>Total</b>		<b>93</b>	<b>\$22,677,039.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URH5	CITIMORTGAGE, INC	8	\$1,694,800.00	5.19%	0	\$0.00	NA
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA
<b>Total</b>		<b>161</b>	<b>\$32,669,566.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$3,434,637.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URK8	CITIMORTGAGE, INC	78	\$20,328,460.91	29.5%	0	\$0.00	NA
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA
<b>Total</b>		<b>268</b>	<b>\$68,899,138.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URL6	CITIMORTGAGE, INC	2	\$377,742.71	21.95%	0	\$0.00	NA
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,721,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412URM4	CITIMORTGAGE, INC	14	\$4,529,843.97	5.84%	0	\$0.00	NA
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA
<b>Total</b>		<b>266</b>	<b>\$77,567,781.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412US27	CITIMORTGAGE, INC	1	\$216,200.00	4.76%	0	\$0.00	NA
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA
<b>Total</b>		<b>18</b>	<b>\$4,539,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31412US35	CITIMORTGAGE, INC	11	\$2,333,120.11	15.09%	0	\$0.00	NA
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$15,460,923.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31412US43	CITIMORTGAGE, INC	8	\$1,306,006.75	11.72%	0	\$0.00	NA	
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$11,147,988.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412US50	CITIMORTGAGE, INC	2	\$451,663.56	20.9%	0	\$0.00	NA	
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,160,621.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412US68	CITIMORTGAGE, INC	1	\$160,569.37	8.78%	0	\$0.00	NA	
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,828,330.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,596,427.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$2,277,032.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412US92	CITIMORTGAGE, INC	2	\$850,000.00	4.56%	0	\$0.00	NA	
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$18,639,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UTB6	CITIMORTGAGE, INC	6	\$1,419,276.99	7.94%	0	\$0.00	NA	
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	
<b>Total</b>		<b>80</b>	<b>\$17,867,679.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UTC4	CITIMORTGAGE, INC	6	\$908,510.26	17.16%	0	\$0.00	NA	
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$5,294,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UTD2	CITIMORTGAGE, INC	1	\$62,944.46	3.55%	0	\$0.00	NA	
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,775,362.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,551,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UW22	CITIMORTGAGE, INC	1	\$175,000.00	6.68%	0	\$0.00	NA	
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,618,798.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UW30	CITIMORTGAGE, INC	76	\$18,448,161.20	43.64%	0	\$0.00	NA	
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	
<b>Total</b>		<b>167</b>	<b>\$42,277,716.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31412UW48	CITIMORTGAGE, INC	208	\$54,774,224.33	40.84%	0	\$0.00	NA	
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	
<b>Total</b>		<b>512</b>	<b>\$134,108,046.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UW55	CITIMORTGAGE, INC	11	\$1,894,286.13	22.22%	0	\$0.00	NA	
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$8,524,932.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,850,747.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UW97	CITIMORTGAGE, INC	46	\$12,696,371.52	7.84%	0	\$0.00	NA	
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	
<b>Total</b>		<b>618</b>	<b>\$161,956,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,157,072.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWT3	CITIMORTGAGE, INC	21	\$4,830,921.00	18.25%	0	\$0.00	NA	
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	
<b>Total</b>		<b>102</b>	<b>\$26,475,784.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWU0	CITIMORTGAGE, INC	13	\$3,002,517.40	12.32%	0	\$0.00	NA	
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$24,368,649.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$3,141,689.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWW6	CITIMORTGAGE, INC	21	\$5,257,157.00	28.71%	0	\$0.00	NA	
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	
<b>Total</b>		<b>71</b>	<b>\$18,310,639.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWX4	CITIMORTGAGE, INC	61	\$14,956,330.48	26.48%	0	\$0.00	NA	
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	
<b>Total</b>		<b>218</b>	<b>\$56,482,305.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWY2	CITIMORTGAGE, INC	15	\$3,106,599.38	13.54%	0	\$0.00	NA	
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$22,951,935.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UWZ9	CITIMORTGAGE, INC	1	\$199,018.08	11%	0	\$0.00	NA	
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,808,662.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31412UXA3	CITIMORTGAGE, INC	129	\$33,095,477.55	15.68%	0	\$0.00	NA	
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	
<b>Total</b>		<b>825</b>	<b>\$211,037,746.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXB1	CITIMORTGAGE, INC	16	\$3,106,386.40	13.76%	0	\$0.00	NA	
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	
<b>Total</b>		<b>106</b>	<b>\$22,571,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXC9	CITIMORTGAGE, INC	1	\$139,500.00	6%	0	\$0.00	NA	
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$2,323,430.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXD7	CITIMORTGAGE, INC	30	\$6,143,618.81	34.4%	0	\$0.00	NA	
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	
<b>Total</b>		<b>79</b>	<b>\$17,859,791.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXE5	CITIMORTGAGE, INC	117	\$20,073,986.61	53.31%	0	\$0.00	NA	
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	
<b>Total</b>		<b>225</b>	<b>\$37,654,592.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXF2	CITIMORTGAGE, INC	47	\$8,785,895.00	20.4%	0	\$0.00	NA	
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	
<b>Total</b>		<b>209</b>	<b>\$43,072,766.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXG0	CITIMORTGAGE, INC	38	\$6,653,485.99	30.68%	0	\$0.00	NA	
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	
<b>Total</b>		<b>111</b>	<b>\$21,689,373.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXH8	CITIMORTGAGE, INC	1	\$176,000.00	8.48%	0	\$0.00	NA	
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,074,398.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXJ4	CITIMORTGAGE, INC	114	\$36,333,664.46	13.27%	0	\$0.00	NA	
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	
<b>Total</b>		<b>866</b>	<b>\$273,746,018.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,945,214.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXN5	CITIMORTGAGE, INC	15	\$6,527,145.84	3.25%	0	\$0.00	NA	
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	
<b>Total</b>		<b>661</b>	<b>\$200,850,246.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31412UXP0	CITIMORTGAGE, INC	28	\$9,769,070.29	4.87%	0	\$0.00	NA	

		Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	
<b>Total</b>			<b>642</b>	<b>\$200,476,742.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413CQM4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>112</b>	<b>\$30,062,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413CQN2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413CQP7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,010,024.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,010,024.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,131,676.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$7,415,484.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,705,149.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$10,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413X2A0		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC	1	\$7,171,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,171,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413X2G7		GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$10,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31413X3F8		GREYSTONE SERVICING CORPORATION INC	1	\$1,360,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XFR9		GREYSTONE SERVICING CORPORATION INC	1	\$31,240,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$31,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XFS7		GREYSTONE SERVICING CORPORATION INC	1	\$24,159,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$24,159,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XMR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$4,735,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XNM1		WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XP98		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,320,009.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,320,009.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XQY2		M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,615,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XQZ9		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$5,394,619.57	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$5,394,619.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XR96		ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,797,630.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XRF2		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$3,320,158.04	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,320,158.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XRJ4		ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XRS4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,888,873.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,888,873.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$24,027,574.42	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$24,027,574.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,723,524.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XTC7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$11,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC	1	\$16,744,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$16,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,798,400.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$23,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XU35		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,248,822.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XU68		GREYSTONE SERVICING CORPORATION INC	1	\$985,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$985,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XUP6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$7,492,527.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,492,527.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XUR2		CAPMARK FINANCE INC	1	\$12,495,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$12,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$53,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$23,474,083.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVD2		GREYSTONE SERVICING CORPORATION INC	1	\$1,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVE0		GREYSTONE SERVICING CORPORATION INC	1	\$2,330,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,920,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVX8		CAPMARK FINANCE INC	1	\$59,440,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$59,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,358,772.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,140,349.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,558,588.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$15,033,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$8,072,314.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$8,072,314.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$51,400,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$51,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$823,295.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XWX7		GREYSTONE SERVICING CORPORATION INC	1	\$2,145,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XX73		PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$35,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXB4		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXD0		GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,700,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXH1		GREYSTONE SERVICING CORPORATION INC	2	\$4,800,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>2</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC	1	\$21,515,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$21,515,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXN8		ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$3,705,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXY4		CAPMARK FINANCE INC	1	\$4,000,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	

<b>Total</b>			<b>1</b>	<b>\$4,995,149.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC	1	\$58,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZ97		RED MORTGAGE CAPITAL, INC	1	\$23,000,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZB2		GREYSTONE SERVICING CORPORATION INC	1	\$2,130,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZF3		RED MORTGAGE CAPITAL, INC	2	\$17,640,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>2</b>	<b>\$17,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	\$6,800,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZL0		HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,931,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31413XZQ9		ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA
<b>Total</b>			<b>1</b>	<b>\$1,982,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415BX20		CITIMORTGAGE INC	1	\$188,285.48	13.36%	0	\$0.00	NA
		Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA
<b>Total</b>			<b>10</b>	<b>\$1,409,716.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415BX38		Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA
<b>Total</b>			<b>54</b>	<b>\$11,852,965.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415BX46		CITIMORTGAGE INC	4	\$1,074,159.77	5.03%	0	\$0.00	NA
		Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA
<b>Total</b>			<b>93</b>	<b>\$21,353,996.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415BX53		CITIMORTGAGE INC	1	\$146,082.24	3.37%	0	\$0.00	NA
		Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$4,328,626.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415BXU8		Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA



<b>Total</b>			<b>34</b>	<b>\$6,146,126.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415BXV6		Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$4,403,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415BXW4		Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$18,619,683.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415BXX2		CITIMORTGAGE INC	3	\$428,684.47	0.76%	0	\$0.00	NA	
		Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	
<b>Total</b>			<b>258</b>	<b>\$56,439,506.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415BXY0		CITIMORTGAGE INC	3	\$251,530.09	1.62%	0	\$0.00	NA	
		Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	
<b>Total</b>			<b>84</b>	<b>\$15,561,809.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415BXZ7		CITIMORTGAGE INC	1	\$249,035.04	13.92%	0	\$0.00	NA	
		Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,788,846.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415TQL7		SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$9,000,193.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415TQM5		SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$6,997,195.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ26		SUNTRUST MORTGAGE INC	59	\$19,624,548.54	28.22%	0	\$0.00	NA	
		Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	
<b>Total</b>			<b>222</b>	<b>\$69,535,415.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ34		SUNTRUST MORTGAGE INC	192	\$57,518,166.66	82.58%	0	\$0.00	NA	
		Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	
<b>Total</b>			<b>236</b>	<b>\$69,647,368.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ42		SUNTRUST MORTGAGE INC	32	\$11,290,982.66	13.27%	0	\$0.00	NA	
		Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	
<b>Total</b>			<b>280</b>	<b>\$85,078,783.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ59		SUNTRUST MORTGAGE INC	150	\$45,507,601.27	59.71%	0	\$0.00	NA	
		Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	
<b>Total</b>			<b>251</b>	<b>\$76,209,350.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ67		SUNTRUST MORTGAGE INC	15	\$3,525,251.12	87.55%	0	\$0.00	NA	
		Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	

<b>Total</b>			<b>18</b>	<b>\$4,026,590.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ75	SUNTRUST MORTGAGE INC		6	\$3,151,170.61	3.14%	0	\$0.00	NA	
	Unavailable		269	\$97,189,802.09	96.86%	0	\$0.00	NA	
<b>Total</b>			<b>275</b>	<b>\$100,340,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ83	SUNTRUST MORTGAGE INC		25	\$9,979,095.57	9.75%	0	\$0.00	NA	
	Unavailable		286	\$92,360,815.96	90.25%	0	\$0.00	NA	
<b>Total</b>			<b>311</b>	<b>\$102,339,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJ91	SUNTRUST MORTGAGE INC		17	\$4,958,224.21	5.76%	0	\$0.00	NA	
	Unavailable		280	\$81,069,225.54	94.24%	0	\$0.00	NA	
<b>Total</b>			<b>297</b>	<b>\$86,027,449.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJY6	SUNTRUST MORTGAGE INC		286	\$86,766,362.19	64.26%	0	\$0.00	NA	
	Unavailable		156	\$48,258,946.36	35.74%	0	\$0.00	NA	
<b>Total</b>			<b>442</b>	<b>\$135,025,308.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YJZ3	SUNTRUST MORTGAGE INC		40	\$18,502,239.23	18.29%	0	\$0.00	NA	
	Unavailable		257	\$82,659,241.25	81.71%	0	\$0.00	NA	
<b>Total</b>			<b>297</b>	<b>\$101,161,480.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK24	SUNTRUST MORTGAGE INC		94	\$6,522,786.02	88.86%	0	\$0.00	NA	
	Unavailable		11	\$817,470.29	11.14%	0	\$0.00	NA	
<b>Total</b>			<b>105</b>	<b>\$7,340,256.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK32	SUNTRUST MORTGAGE INC		104	\$10,236,302.24	85.18%	0	\$0.00	NA	
	Unavailable		18	\$1,780,278.31	14.82%	0	\$0.00	NA	
<b>Total</b>			<b>122</b>	<b>\$12,016,580.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK40	SUNTRUST MORTGAGE INC		91	\$10,680,476.27	84.99%	0	\$0.00	NA	
	Unavailable		16	\$1,886,463.93	15.01%	0	\$0.00	NA	
<b>Total</b>			<b>107</b>	<b>\$12,566,940.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK57	SUNTRUST MORTGAGE INC		168	\$23,133,365.32	78.78%	0	\$0.00	NA	
	Unavailable		45	\$6,231,537.68	21.22%	0	\$0.00	NA	
<b>Total</b>			<b>213</b>	<b>\$29,364,903.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK65	SUNTRUST MORTGAGE INC		155	\$25,255,809.39	77.21%	0	\$0.00	NA	
	Unavailable		46	\$7,456,149.32	22.79%	0	\$0.00	NA	
<b>Total</b>			<b>201</b>	<b>\$32,711,958.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK73	SUNTRUST MORTGAGE INC		17	\$2,622,117.46	25.86%	0	\$0.00	NA	
	Unavailable		35	\$7,519,352.15	74.14%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$10,141,469.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31415YK81	SUNTRUST MORTGAGE INC	30	\$4,006,796.01	51.91%	0	\$0.00	NA	
	Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$7,718,177.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YK99	SUNTRUST MORTGAGE INC	11	\$1,023,445.38	46.28%	0	\$0.00	NA	
	Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$2,211,381.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKA6	SUNTRUST MORTGAGE INC	49	\$13,122,056.40	12%	0	\$0.00	NA	
	Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	
<b>Total</b>		<b>380</b>	<b>\$109,315,371.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKB4	Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	
<b>Total</b>		<b>236</b>	<b>\$54,148,663.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKC2	SUNTRUST MORTGAGE INC	10	\$1,620,030.37	7.19%	0	\$0.00	NA	
	Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	
<b>Total</b>		<b>138</b>	<b>\$22,543,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKD0	SUNTRUST MORTGAGE INC	182	\$54,804,237.56	62.67%	0	\$0.00	NA	
	Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	
<b>Total</b>		<b>284</b>	<b>\$87,445,908.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKE8	SUNTRUST MORTGAGE INC	75	\$21,686,575.99	59.92%	0	\$0.00	NA	
	Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	
<b>Total</b>		<b>119</b>	<b>\$36,189,655.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKF5	SUNTRUST MORTGAGE INC	51	\$16,036,915.93	24.21%	0	\$0.00	NA	
	Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	
<b>Total</b>		<b>214</b>	<b>\$66,252,391.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKG3	SUNTRUST MORTGAGE INC	21	\$2,484,734.38	90.95%	0	\$0.00	NA	
	Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,731,912.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKH1	SUNTRUST MORTGAGE INC	201	\$63,726,828.47	54.52%	0	\$0.00	NA	
	Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	
<b>Total</b>		<b>368</b>	<b>\$116,878,334.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKJ7	SUNTRUST MORTGAGE INC	81	\$11,156,673.34	19.93%	0	\$0.00	NA	
	Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	
<b>Total</b>		<b>404</b>	<b>\$55,969,934.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKK4	SUNTRUST MORTGAGE INC	57	\$9,307,621.96	21.12%	0	\$0.00	NA	

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		Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	
<b>Total</b>			<b>271</b>	<b>\$44,071,776.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKL2		SUNTRUST MORTGAGE INC	96	\$29,159,899.98	35.6%	0	\$0.00	NA	
		Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	
<b>Total</b>			<b>268</b>	<b>\$81,907,647.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKM0		SUNTRUST MORTGAGE INC	105	\$33,065,946.06	39.43%	0	\$0.00	NA	
		Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	
<b>Total</b>			<b>275</b>	<b>\$83,856,964.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKN8		SUNTRUST MORTGAGE INC	186	\$53,247,601.65	41.33%	0	\$0.00	NA	
		Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	
<b>Total</b>			<b>432</b>	<b>\$128,830,496.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKP3		SUNTRUST MORTGAGE INC	119	\$37,184,244.75	59.81%	0	\$0.00	NA	
		Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	
<b>Total</b>			<b>204</b>	<b>\$62,171,389.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKQ1		SUNTRUST MORTGAGE INC	51	\$6,054,733.75	19.08%	0	\$0.00	NA	
		Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	
<b>Total</b>			<b>268</b>	<b>\$31,736,490.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKR9		SUNTRUST MORTGAGE INC	112	\$33,306,890.41	28.27%	0	\$0.00	NA	
		Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	
<b>Total</b>			<b>403</b>	<b>\$117,796,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKS7		SUNTRUST MORTGAGE INC	132	\$18,334,225.49	54.08%	0	\$0.00	NA	
		Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	
<b>Total</b>			<b>244</b>	<b>\$33,903,512.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKT5		SUNTRUST MORTGAGE INC	111	\$17,927,104.93	44.64%	0	\$0.00	NA	
		Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	
<b>Total</b>			<b>247</b>	<b>\$40,157,748.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKU2		SUNTRUST MORTGAGE INC	119	\$7,816,341.93	50.74%	0	\$0.00	NA	
		Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	
<b>Total</b>			<b>229</b>	<b>\$15,403,484.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKV0		SUNTRUST MORTGAGE INC	108	\$10,707,043.48	33.34%	0	\$0.00	NA	
		Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA	
<b>Total</b>			<b>324</b>	<b>\$32,115,395.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKW8		SUNTRUST MORTGAGE INC	17	\$4,903,828.16	92.23%	0	\$0.00	NA	
		Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	

<b>Total</b>			<b>19</b>	<b>\$5,316,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKX6	SUNTRUST MORTGAGE INC		119	\$33,650,570.70	46.53%	0	\$0.00	NA	
	Unavailable		136	\$38,672,263.55	53.47%	0	\$0.00	NA	
<b>Total</b>			<b>255</b>	<b>\$72,322,834.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKY4	SUNTRUST MORTGAGE INC		108	\$29,648,112.86	23.46%	0	\$0.00	NA	
	Unavailable		337	\$96,741,209.60	76.54%	0	\$0.00	NA	
<b>Total</b>			<b>445</b>	<b>\$126,389,322.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YKZ1	SUNTRUST MORTGAGE INC		99	\$14,082,245.30	21.64%	0	\$0.00	NA	
	Unavailable		261	\$50,994,272.87	78.36%	0	\$0.00	NA	
<b>Total</b>			<b>360</b>	<b>\$65,076,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YL23	SUNTRUST MORTGAGE INC		67	\$29,152,122.76	35.03%	0	\$0.00	NA	
	Unavailable		131	\$54,058,769.05	64.97%	0	\$0.00	NA	
<b>Total</b>			<b>198</b>	<b>\$83,210,891.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLA5	SUNTRUST MORTGAGE INC		123	\$23,509,778.70	53.29%	0	\$0.00	NA	
	Unavailable		96	\$20,609,674.87	46.71%	0	\$0.00	NA	
<b>Total</b>			<b>219</b>	<b>\$44,119,453.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLB3	SUNTRUST MORTGAGE INC		88	\$23,292,359.35	44.62%	0	\$0.00	NA	
	Unavailable		117	\$28,914,182.43	55.38%	0	\$0.00	NA	
<b>Total</b>			<b>205</b>	<b>\$52,206,541.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLC1	SUNTRUST MORTGAGE INC		59	\$17,665,454.47	28.34%	0	\$0.00	NA	
	Unavailable		160	\$44,659,549.91	71.66%	0	\$0.00	NA	
<b>Total</b>			<b>219</b>	<b>\$62,325,004.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLD9	SUNTRUST MORTGAGE INC		113	\$15,704,481.73	52.83%	0	\$0.00	NA	
	Unavailable		105	\$14,022,881.83	47.17%	0	\$0.00	NA	
<b>Total</b>			<b>218</b>	<b>\$29,727,363.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLE7	SUNTRUST MORTGAGE INC		94	\$36,400,475.67	44.2%	0	\$0.00	NA	
	Unavailable		123	\$45,955,785.12	55.8%	0	\$0.00	NA	
<b>Total</b>			<b>217</b>	<b>\$82,356,260.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLF4	SUNTRUST MORTGAGE INC		75	\$8,349,750.00	81.03%	0	\$0.00	NA	
	Unavailable		16	\$1,954,770.00	18.97%	0	\$0.00	NA	
<b>Total</b>			<b>91</b>	<b>\$10,304,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLG2	SUNTRUST MORTGAGE INC		171	\$47,837,594.71	74.92%	0	\$0.00	NA	
	Unavailable		82	\$16,013,813.46	25.08%	0	\$0.00	NA	
<b>Total</b>			<b>253</b>	<b>\$63,851,408.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31415YLH0	SUNTRUST MORTGAGE INC	192	\$58,875,064.14	84.23%	0	\$0.00	NA	
	Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	
<b>Total</b>		<b>244</b>	<b>\$69,900,010.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLK3	SUNTRUST MORTGAGE INC	80	\$25,112,083.09	36.77%	0	\$0.00	NA	
	Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	
<b>Total</b>		<b>204</b>	<b>\$68,293,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLL1	SUNTRUST MORTGAGE INC	161	\$10,244,047.57	48.59%	0	\$0.00	NA	
	Unavailable	156	\$10,839,642.38	51.41%	0	\$0.00	NA	
<b>Total</b>		<b>317</b>	<b>\$21,083,689.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLM9	SUNTRUST MORTGAGE INC	161	\$15,978,392.35	45.26%	0	\$0.00	NA	
	Unavailable	198	\$19,328,689.88	54.74%	0	\$0.00	NA	
<b>Total</b>		<b>359</b>	<b>\$35,307,082.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLP2	SUNTRUST MORTGAGE INC	4	\$279,000.00	22.17%	0	\$0.00	NA	
	Unavailable	9	\$979,613.00	77.83%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,258,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLQ0	SUNTRUST MORTGAGE INC	16	\$834,421.34	14.59%	0	\$0.00	NA	
	Unavailable	77	\$4,886,340.54	85.41%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$5,720,761.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLR8	SUNTRUST MORTGAGE INC	9	\$855,493.27	16.09%	0	\$0.00	NA	
	Unavailable	46	\$4,463,063.01	83.91%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$5,318,556.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLS6	SUNTRUST MORTGAGE INC	13	\$2,190,853.03	6.48%	0	\$0.00	NA	
	Unavailable	150	\$31,638,059.97	93.52%	0	\$0.00	NA	
<b>Total</b>		<b>163</b>	<b>\$33,828,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLT4	SUNTRUST MORTGAGE INC	45	\$8,620,140.17	16.33%	0	\$0.00	NA	
	Unavailable	213	\$44,179,640.45	83.67%	0	\$0.00	NA	
<b>Total</b>		<b>258</b>	<b>\$52,799,780.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLU1	SUNTRUST MORTGAGE INC	28	\$7,125,116.14	10.86%	0	\$0.00	NA	
	Unavailable	249	\$58,460,959.22	89.14%	0	\$0.00	NA	
<b>Total</b>		<b>277</b>	<b>\$65,586,075.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YLV9	SUNTRUST MORTGAGE INC	24	\$4,989,872.42	8.65%	0	\$0.00	NA	
	Unavailable	226	\$52,709,621.39	91.35%	0	\$0.00	NA	
<b>Total</b>		<b>250</b>	<b>\$57,699,493.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31415YLW7	SUNTRUST MORTGAGE INC	56	\$10,909,531.73	20.17%	0	\$0.00	NA
	Unavailable	176	\$43,184,680.73	79.83%	0	\$0.00	NA
<b>Total</b>		<b>232</b>	<b>\$54,094,212.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YLX5	SUNTRUST MORTGAGE INC	103	\$20,418,892.54	38.68%	0	\$0.00	NA
	Unavailable	151	\$32,376,825.99	61.32%	0	\$0.00	NA
<b>Total</b>		<b>254</b>	<b>\$52,795,718.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YLY3	SUNTRUST MORTGAGE INC	101	\$24,430,873.05	46.75%	0	\$0.00	NA
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$52,257,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YLZ0	SUNTRUST MORTGAGE INC	70	\$19,234,700.15	34.82%	0	\$0.00	NA
	Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$55,236,900.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA
<b>Total</b>		<b>73</b>	<b>\$15,028,794.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$5,045,195.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA
<b>Total</b>		<b>62</b>	<b>\$15,047,628.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$25,178,414.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$15,011,642.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA
<b>Total</b>		<b>187</b>	<b>\$25,116,299.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA
<b>Total</b>		<b>171</b>	<b>\$25,081,957.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA

<b>Total</b>			<b>100</b>	<b>\$20,048,925.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMU0		THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$7,050,283.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMV8		THIRD FEDERAL SAVINGS AND LOAN	32	\$4,003,992.48	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$4,003,992.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>117</b>	<b>\$15,065,053.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$5,033,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>62</b>	<b>\$5,000,291.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>122</b>	<b>\$20,007,018.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YS26		SUNTRUST MORTGAGE INC	8	\$2,376,500.00	23.68%	0	\$0.00	NA	
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$10,037,823.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YS42		SUNTRUST MORTGAGE INC	14	\$3,777,470.00	37.71%	0	\$0.00	NA	
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$10,016,791.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YS75		SUNTRUST MORTGAGE INC	11	\$2,419,900.00	23.99%	0	\$0.00	NA	
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$10,085,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YS83		SUNTRUST MORTGAGE INC	18	\$5,356,700.00	75.12%	0	\$0.00	NA	
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$7,130,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31415YSW0		SUNTRUST MORTGAGE INC	5	\$1,588,600.00	15.74%	0	\$0.00	NA	
		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$10,090,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31415YSX8	SUNTRUST MORTGAGE INC	2	\$586,999.14	5.86%	0	\$0.00	NA
	Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,016,599.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31415YSY6	SUNTRUST MORTGAGE INC	14	\$4,379,800.00	21.87%	0	\$0.00	NA
	Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$20,025,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF21	POPULAR MORTGAGE, INC	13	\$1,635,904.33	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,635,904.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF39	POPULAR MORTGAGE, INC	32	\$3,906,193.87	85.86%	0	\$0.00	NA
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$4,549,581.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF47	POPULAR MORTGAGE, INC	13	\$1,041,162.66	84.44%	0	\$0.00	NA
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,233,071.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF54	POPULAR MORTGAGE, INC	64	\$10,107,983.21	100%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$10,107,983.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF62	POPULAR MORTGAGE, INC	84	\$13,797,902.08	94.05%	0	\$0.00	NA
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,670,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF70	POPULAR MORTGAGE, INC	80	\$13,096,295.85	89.64%	0	\$0.00	NA
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA
<b>Total</b>		<b>88</b>	<b>\$14,609,420.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF88	POPULAR MORTGAGE, INC	33	\$5,773,271.95	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$5,773,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AF96	POPULAR MORTGAGE, INC	15	\$2,917,624.85	89.51%	0	\$0.00	NA
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$3,259,624.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AFZ8	POPULAR MORTGAGE, INC	6	\$897,500.94	13.21%	0	\$0.00	NA
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$6,793,495.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416AGA2	POPULAR MORTGAGE, INC	9	\$1,000,200.00	76.43%	0	\$0.00	NA
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,308,709.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416AGB0		POPULAR MORTGAGE, INC	34	\$4,535,752.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$4,535,752.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQQ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	
<b>Total</b>			<b>283</b>	<b>\$46,018,002.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQT0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$11,258,282.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQV5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>190</b>	<b>\$40,778,199.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQW3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	
<b>Total</b>			<b>203</b>	<b>\$38,854,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQX1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$5,835,082.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416AQZ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,073,407.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416JX63		FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,056,160.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416K5D6		ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,812,196.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416K5E4		ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,299,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416KYS1		FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	

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		Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	
<b>Total</b>			<b>490</b>	<b>\$142,331,604.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416KYT9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	
		Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,658,491.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBD7		GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	
		Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,000,380.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBE5		GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	
		Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,999,961.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBF2		GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	
		Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,499,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBG0		GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	
		Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$11,999,743.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBH8		GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	
		Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$6,000,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBJ4		GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$4,999,913.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBK1		GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	
		Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$3,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBL9		GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	
		Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	
	Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,500,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBN5	GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	
	Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$6,500,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBP0	GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	
	Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$4,999,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBQ8	GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	
	Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$2,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBR6	GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$3,485,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBS4	GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	
	Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$10,929,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LBT2	GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	
	Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,752,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LMM5	RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,272,297.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LMN3	RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>207</b>	<b>\$38,729,544.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LVX1	HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$11,098,811.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416LVY9	HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	
<b>Total</b>		<b>43</b>	<b>\$10,490,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416LVZ6	HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>19</b>	<b>\$4,993,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,058,131.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,134,932.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$1,159,248.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,268,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$8,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$10,896,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,030,295.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,832,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>5</b>	<b>\$1,098,319.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MQ23	SUNTRUST MORTGAGE INC	87	\$24,324,891.28	38.8%	0	\$0.00	NA	
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	
<b>Total</b>		<b>227</b>	<b>\$62,700,781.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MQ31	SUNTRUST MORTGAGE INC	74	\$17,097,749.00	44.42%	0	\$0.00	NA	
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	
<b>Total</b>		<b>170</b>	<b>\$38,492,208.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416MQZ0	SUNTRUST MORTGAGE INC	84	\$30,795,266.79	40.13%	0	\$0.00	NA	
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	
<b>Total</b>		<b>221</b>	<b>\$76,747,490.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416N7L0		GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	
		Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	
<b>Total</b>			<b>190</b>	<b>\$49,971,735.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWH1		Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,089,984.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWI7		Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,691,851.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWK4		Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,981,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWL2		Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,690,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWM0		Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,879,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWN8		Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$3,510,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWP3		Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,230,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWQ1		Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,776,459.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWR9		Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,828,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWS7		Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,366,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWT5		Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,295,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWX0		Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,783,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWX8		Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,541,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWX6		Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,895,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416NWY4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,261,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416NWZ1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,905,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,005,352.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,840,247.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$14,694,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	
<b>Total</b>		<b>93</b>	<b>\$15,142,932.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$18,349,529.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$17,673,788.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$16,575,572.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$7,444,755.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	
<b>Total</b>		<b>144</b>	<b>\$31,295,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,164,345.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2N6	THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	
	Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$2,639,678.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2P1	THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	
<b>Total</b>		<b>42</b>	<b>\$6,856,357.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2Q9	THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>61</b>	<b>\$10,213,152.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2R7	THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$3,929,997.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2S5	THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,070,984.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2T3	THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	
	Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$3,325,257.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2U0	THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$4,302,826.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2V8	THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>66</b>	<b>\$10,840,484.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2W6	THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	
	Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$10,716,036.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2X4	THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	
	Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	



<b>Total</b>			<b>53</b>	<b>\$14,059,695.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2Y2	THE HUNTINGTON NATIONAL BANK		13	\$1,073,112.09	81.78%	0	\$0.00	NA	
	Unavailable		2	\$239,156.98	18.22%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,312,269.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P2Z9	THE HUNTINGTON NATIONAL BANK		94	\$9,852,652.42	97.12%	0	\$0.00	NA	
	Unavailable		4	\$291,893.44	2.88%	0	\$0.00	NA	
<b>Total</b>			<b>98</b>	<b>\$10,144,545.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P3A3	THE HUNTINGTON NATIONAL BANK		101	\$15,538,119.62	98.02%	0	\$0.00	NA	
	Unavailable		2	\$314,200.00	1.98%	0	\$0.00	NA	
<b>Total</b>			<b>103</b>	<b>\$15,852,319.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P3B1	THE HUNTINGTON NATIONAL BANK		95	\$14,964,647.45	91.65%	0	\$0.00	NA	
	Unavailable		6	\$1,363,440.00	8.35%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$16,328,087.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P3C9	THE HUNTINGTON NATIONAL BANK		97	\$13,164,485.73	94.84%	0	\$0.00	NA	
	Unavailable		4	\$716,545.11	5.16%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$13,881,030.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		8	\$819,739.32	33.44%	0	\$0.00	NA	
	Unavailable		18	\$1,631,963.91	66.56%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$2,451,703.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		46	\$9,067,627.65	27.06%	0	\$0.00	NA	
	Unavailable		121	\$24,438,931.98	72.94%	0	\$0.00	NA	
<b>Total</b>			<b>167</b>	<b>\$33,506,559.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		2	\$142,334.78	5.81%	0	\$0.00	NA	
	Unavailable		27	\$2,307,661.57	94.19%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$2,449,996.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		13	\$2,587,886.60	25.47%	0	\$0.00	NA	
	Unavailable		42	\$7,574,556.22	74.53%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$10,162,442.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416P5C7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,206,805.99	35.69%	0	\$0.00	NA
	Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA
<b>Total</b>		<b>47</b>	<b>\$6,183,021.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5D5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA
	Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$13,943,605.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5P8	PULTE MORTGAGE, L.L.C	35	\$8,369,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$8,369,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5Q6	PULTE MORTGAGE, L.L.C	30	\$6,000,256.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$6,000,256.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5R4	PULTE MORTGAGE, L.L.C	13	\$2,196,259.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,196,259.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5S2	PULTE MORTGAGE, L.L.C	21	\$4,103,236.88	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$4,103,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5T0	PULTE MORTGAGE, L.L.C	49	\$10,130,639.72	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$10,130,639.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5U7	PULTE MORTGAGE, L.L.C	22	\$4,602,214.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,602,214.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416P5V5	PULTE MORTGAGE, L.L.C	32	\$5,842,646.00	100%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$5,842,646.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416PA80	GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA
	Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$7,094,141.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416PAX5	GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA
	Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA
<b>Total</b>		<b>206</b>	<b>\$49,967,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416PBF3	GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA
	Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$49,299,155.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416PBH9	GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA
	Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA

<b>Total</b>			<b>39</b>	<b>\$3,969,174.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PLH8		CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$50,650.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP27		WELLS FARGO BANK, N.A	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	
		Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	
<b>Total</b>			<b>19,348</b>	<b>\$5,096,066,493.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP35		WELLS FARGO BANK, N.A	1	\$308,843.03	2.02%	0	\$0.00	NA	
		Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$15,323,717.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP43		WELLS FARGO BANK, N.A	5	\$667,463.29	21.86%	0	\$0.00	NA	
		Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,053,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP50		WELLS FARGO BANK, N.A	17	\$2,236,173.61	41.2%	0	\$0.00	NA	
		Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$5,427,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP68		WELLS FARGO BANK, N.A	6	\$1,413,645.08	72.91%	0	\$0.00	NA	
		Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,938,972.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP76		WELLS FARGO BANK, N.A	5	\$650,155.41	37.97%	0	\$0.00	NA	
		Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,712,355.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP84		WELLS FARGO BANK, N.A	7	\$802,483.96	57.77%	0	\$0.00	NA	
		Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,388,984.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PP92		WELLS FARGO BANK, N.A	18	\$3,892,527.40	70.42%	0	\$0.00	NA	
		Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,527,380.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PPZ4		WELLS FARGO BANK, N.A	95	\$23,925,254.30	55.96%	0	\$0.00	NA	
		Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$42,752,493.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQA8		WELLS FARGO BANK, N.A	2	\$448,266.15	44.7%	0	\$0.00	NA	
		Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$1,002,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416PQL4	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$10,010,660.69	11.01%	0	\$0.00	NA	
	Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	
<b>Total</b>		<b>320</b>	<b>\$90,947,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQM2	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	
	Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	
<b>Total</b>		<b>265</b>	<b>\$68,700,614.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQN0	FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	
	Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	
<b>Total</b>		<b>707</b>	<b>\$205,755,835.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	
	Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	
<b>Total</b>		<b>192</b>	<b>\$57,081,037.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	
	Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$19,941,835.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PQR1	Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>99</b>	<b>\$27,493,944.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PZ67	THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$1,953,287.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PZ75	THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$2,938,477.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PZ83	THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,938,163.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416PZ91	THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,481,965.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2D6	INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	

<b>Total</b>			<b>39</b>	<b>\$2,527,651.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2F1		INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$6,211,278.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2G9		INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$5,743,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2H7		INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>68</b>	<b>\$9,148,172.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2K0		INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$3,505,991.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Q2L8		INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,639,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC29		HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$6,500,585.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC45		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$6,000,408.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC60		HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,000,381.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC78		Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,009,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC86		Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,363,363.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QC94		Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,276,758.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCJ2		HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$15,001,148.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QCK9	HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$20,001,228.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCL7	HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>37</b>	<b>\$12,501,026.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCM5	HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$14,999,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCN3	HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$10,999,973.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCP8	HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$8,000,569.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCQ6	HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$12,000,165.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCR4	HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$10,000,508.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCS2	HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,966,011.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCT0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$1,588,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCU7	HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,137,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCV5	HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$1,850,778.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCW3	HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	

<b>Total</b>			<b>14</b>	<b>\$1,924,821.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCX1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$3,162,691.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCY9		HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,000,289.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QCZ6		HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$11,500,191.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QDD4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	
		Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,304,019.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QDP7		PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	
		Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,398,149.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJF3		Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$4,874,359.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJG1		Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,833,210.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJH9		Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$6,000,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJJ5		Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$6,243,791.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJK2		Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,432,526.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJL0		Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$6,033,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QJM8		Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,714,998.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$6,364,976.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,416,150.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,316,522.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$6,094,991.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,604,070.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$5,570,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA
	Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA
<b>Total</b>		<b>324</b>	<b>\$97,067,148.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$10,272,127.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$12,499,115.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$7,634,892.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,788,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA



		Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	
<b>Total</b>			<b>113</b>	<b>\$7,826,891.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QK95		PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	
		Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	
<b>Total</b>			<b>94</b>	<b>\$9,417,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL29		PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	
		Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	
<b>Total</b>			<b>155</b>	<b>\$30,263,502.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL37		PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	
		Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	
<b>Total</b>			<b>289</b>	<b>\$86,732,707.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL45		PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	
		Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	
<b>Total</b>			<b>79</b>	<b>\$17,263,116.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL78		PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	
		Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,227,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL86		PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	
		Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$2,134,982.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QL94		PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	
		Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$12,704,041.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLA1		PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	
		Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	
<b>Total</b>			<b>68</b>	<b>\$8,041,819.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLB9		PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	
		Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	

<b>Total</b>			<b>62</b>	<b>\$10,102,219.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLE3		PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	
		Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	
<b>Total</b>			<b>330</b>	<b>\$92,742,237.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLF0		PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	
		Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	
<b>Total</b>			<b>95</b>	<b>\$24,292,042.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLG8		PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	
		Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$9,348,811.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLH6		PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	
		Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$5,488,472.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLJ2		PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	
		Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$5,814,566.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLK9		PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	
		Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$6,219,525.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLL7		PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	
		Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	
<b>Total</b>			<b>94</b>	<b>\$14,744,191.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLM5		PHH MORTGAGE CORPORATION	80	\$13,794,413.45	64.46%	0	\$0.00	NA	
		Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	
<b>Total</b>			<b>130</b>	<b>\$21,400,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLN3		PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	
		Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	
<b>Total</b>			<b>408</b>	<b>\$117,998,246.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QLP8	PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	
	Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	
<b>Total</b>		<b>108</b>	<b>\$25,732,252.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLQ6	PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	
	Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	
<b>Total</b>		<b>109</b>	<b>\$15,132,315.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLR4	PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	
	Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	
<b>Total</b>		<b>87</b>	<b>\$14,115,604.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLS2	PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	
	Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	
<b>Total</b>		<b>92</b>	<b>\$16,235,615.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLU7	PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	
	Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	
<b>Total</b>		<b>595</b>	<b>\$163,549,557.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLV5	PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	
	Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	
<b>Total</b>		<b>153</b>	<b>\$40,665,322.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLW3	PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	
	Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	
<b>Total</b>		<b>177</b>	<b>\$34,271,426.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLX1	PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	
	Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	
<b>Total</b>		<b>114</b>	<b>\$11,372,674.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QLY9	PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	
	Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	
<b>Total</b>		<b>75</b>	<b>\$10,354,605.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QLZ6	PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA
	Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,770,050.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMA0	PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA
	Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$13,142,623.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMB8	PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA
	Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA
<b>Total</b>		<b>87</b>	<b>\$14,155,140.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMC6	PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA
	Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,650,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMD4	PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA
	Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$10,463,494.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QME2	PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA
	Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$12,304,790.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMF9	PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA
	Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$29,554,606.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMH5	PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA
	Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA
<b>Total</b>		<b>382</b>	<b>\$112,843,793.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QMJ1	PHH MORTGAGE CORPORATION	89	\$22,806,616.49	58.61%	0	\$0.00	NA
	Unavailable	61	\$16,106,595.51	41.39%	0	\$0.00	NA
<b>Total</b>		<b>150</b>	<b>\$38,913,212.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QML6	PHH MORTGAGE	37	\$9,996,919.70	58.24%	0	\$0.00	NA

		CORPORATION							
		Unavailable	24	\$7,166,669.08	41.76%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$17,163,588.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMM4		PHH MORTGAGE CORPORATION	26	\$4,844,153.34	80.59%	0	\$0.00	NA	
		Unavailable	11	\$1,167,071.79	19.41%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$6,011,225.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMN2		PHH MORTGAGE CORPORATION	43	\$7,919,198.05	69.74%	0	\$0.00	NA	
		Unavailable	24	\$3,435,670.59	30.26%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$11,354,868.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMP7		PHH MORTGAGE CORPORATION	41	\$9,492,008.68	85.38%	0	\$0.00	NA	
		Unavailable	8	\$1,625,685.74	14.62%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$11,117,694.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMR3		PHH MORTGAGE CORPORATION	103	\$15,955,460.15	81.51%	0	\$0.00	NA	
		Unavailable	28	\$3,618,830.98	18.49%	0	\$0.00	NA	
<b>Total</b>			<b>131</b>	<b>\$19,574,291.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMS1		PHH MORTGAGE CORPORATION	153	\$29,290,971.16	75.53%	0	\$0.00	NA	
		Unavailable	52	\$9,488,026.90	24.47%	0	\$0.00	NA	
<b>Total</b>			<b>205</b>	<b>\$38,778,998.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMT9		PHH MORTGAGE CORPORATION	511	\$152,594,621.97	76.35%	0	\$0.00	NA	
		Unavailable	150	\$47,267,849.08	23.65%	0	\$0.00	NA	
<b>Total</b>			<b>661</b>	<b>\$199,862,471.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMU6		PHH MORTGAGE CORPORATION	80	\$21,814,723.39	78.74%	0	\$0.00	NA	
		Unavailable	21	\$5,889,313.63	21.26%	0	\$0.00	NA	
<b>Total</b>			<b>101</b>	<b>\$27,704,037.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMV4		PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	
		Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$3,982,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMW2		PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	

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		Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,222,714.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QMX0		PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	
		Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$14,289,231.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNH4		CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,045,785.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNJ0		CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNK7		CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$3,041,930.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNL5		CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,041,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNM3		CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,538,693.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QNN1		CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,039,907.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QQB4		Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	
<b>Total</b>			<b>381</b>	<b>\$80,936,224.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QQC2		Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	
<b>Total</b>			<b>114</b>	<b>\$24,263,911.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QQD0		Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>517</b>	<b>\$133,068,200.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QQE8		Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	
<b>Total</b>			<b>689</b>	<b>\$160,644,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QQF5		Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>199</b>	<b>\$40,077,142.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$10,848,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$4,964,690.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA
<b>Total</b>		<b>126</b>	<b>\$28,071,289.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA
<b>Total</b>		<b>798</b>	<b>\$223,645,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA
<b>Total</b>		<b>56</b>	<b>\$15,101,125.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$4,737,339.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$2,558,182.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,015,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA
<b>Total</b>		<b>143</b>	<b>\$14,347,801.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$2,793,217.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$2,240,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA
<b>Total</b>		<b>362</b>	<b>\$93,415,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION	75	\$20,207,313.93	5.49%	0	\$0.00	NA
	Unavailable	1,171	\$347,553,540.31	94.51%	0	\$0.00	NA
<b>Total</b>		<b>1,246</b>	<b>\$367,760,854.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,965,396.14	6.16%	0	\$0.00	NA

		Unavailable	103	\$29,930,605.49	93.84%	0	\$0.00	NA	
<b>Total</b>			<b>110</b>	<b>\$31,896,001.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QT88		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,015,937.77	5.49%	0	\$0.00	NA	
		Unavailable	292	\$86,272,587.47	94.51%	0	\$0.00	NA	
<b>Total</b>			<b>311</b>	<b>\$91,288,525.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QT96		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$271,633.61	0.83%	0	\$0.00	NA	
		Unavailable	123	\$32,342,695.41	99.17%	0	\$0.00	NA	
<b>Total</b>			<b>124</b>	<b>\$32,614,329.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU29		Unavailable	12	\$1,398,698.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,398,698.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU37		Unavailable	22	\$2,983,751.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,983,751.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$165,640.00	11.21%	0	\$0.00	NA	
		Unavailable	8	\$1,311,344.02	88.79%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,476,984.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU52		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$875,100.00	15.96%	0	\$0.00	NA	
		Unavailable	15	\$4,607,433.85	84.04%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,482,533.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$194,000.00	2.05%	0	\$0.00	NA	
		Unavailable	31	\$9,292,407.74	97.95%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$9,486,407.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU78		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$814,050.00	7.25%	0	\$0.00	NA	
		Unavailable	34	\$10,417,516.52	92.75%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$11,231,566.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU86		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$680,375.00	6.77%	0	\$0.00	NA	
		Unavailable	67	\$9,372,786.98	93.23%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$10,053,161.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QU94		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$4,696,021.00	3.51%	0	\$0.00	NA	



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		Unavailable	446	\$128,923,833.13	96.49%	0	\$0.00	NA	
<b>Total</b>			<b>463</b>	<b>\$133,619,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUA1		Unavailable	73	\$19,486,337.18	100%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$19,486,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUB9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$684,831.18	4.32%	0	\$0.00	NA	
		Unavailable	50	\$15,176,398.72	95.68%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$15,861,229.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUC7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,308.83	5.07%	0	\$0.00	NA	
		Unavailable	37	\$10,358,177.97	94.93%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$10,911,486.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUD5		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,635,186.28	7.25%	0	\$0.00	NA	
		Unavailable	110	\$33,714,008.81	92.75%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$36,349,195.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUE3		FLAGSTAR CAPITAL MARKETS CORPORATION	40	\$11,615,481.51	7.77%	0	\$0.00	NA	
		Unavailable	474	\$137,965,868.50	92.23%	0	\$0.00	NA	
<b>Total</b>			<b>514</b>	<b>\$149,581,350.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUF0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,016,600.00	2.9%	0	\$0.00	NA	
		Unavailable	249	\$67,453,502.41	97.1%	0	\$0.00	NA	
<b>Total</b>			<b>256</b>	<b>\$69,470,102.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUG8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$1,602,273.67	18.98%	0	\$0.00	NA	
		Unavailable	100	\$6,841,030.98	81.02%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$8,443,304.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUH6		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$2,898,736.04	15.8%	0	\$0.00	NA	
		Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	
<b>Total</b>			<b>184</b>	<b>\$18,347,147.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	
		Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	
<b>Total</b>			<b>148</b>	<b>\$17,429,756.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA
<b>Total</b>		<b>315</b>	<b>\$43,614,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$6,613,439.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$8,242,231.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$4,972,732.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA
<b>Total</b>		<b>84</b>	<b>\$11,590,540.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$9,472,637.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA
<b>Total</b>		<b>50</b>	<b>\$13,475,440.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUS2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$279,855.26	7.13%	0	\$0.00	NA
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA
<b>Total</b>		<b>67</b>	<b>\$3,926,215.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA
<b>Total</b>		<b>36</b>	<b>\$3,533,523.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QUU7	FLAGSTAR CAPITAL	3	\$408,700.00	14.78%	0	\$0.00	NA

		MARKETS CORPORATION							
		Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,764,432.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUV5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	
		Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,776,340.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUW3		Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$3,577,546.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUX1		Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,988,406.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUY9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	
		Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$3,132,747.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QUZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	
		Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$3,378,906.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QVA0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	
		Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	
<b>Total</b>			<b>126</b>	<b>\$26,120,503.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QVB8		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	
		Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	
<b>Total</b>			<b>235</b>	<b>\$46,889,700.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QVC6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$520,344.24	17.25%	0	\$0.00	NA	
		Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$3,016,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QVD4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	
		Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,055,032.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QVE2			24	\$7,704,784.00	5.14%	0	\$0.00	NA	

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	
<b>Total</b>		<b>445</b>	<b>\$150,004,119.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	
<b>Total</b>		<b>2</b>	<b>\$132,788.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX42	BANK OF AMERICA, N.A	125	\$7,545,931.63	37.69%	0	\$0.00	NA	
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	
<b>Total</b>		<b>318</b>	<b>\$20,018,727.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX59	BANK OF AMERICA, N.A	343	\$33,716,622.86	33.72%	0	\$0.00	NA	
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	
<b>Total</b>		<b>1,015</b>	<b>\$100,004,148.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX67	BANK OF AMERICA, N.A	524	\$72,786,186.61	36.39%	0	\$0.00	NA	
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	
<b>Total</b>		<b>1,439</b>	<b>\$200,013,864.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX75	BANK OF AMERICA, N.A	41	\$5,597,484.58	27.86%	0	\$0.00	NA	
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	
<b>Total</b>		<b>146</b>	<b>\$20,094,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX83	BANK OF AMERICA, N.A	359	\$42,193,680.68	42.19%	0	\$0.00	NA	
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	
<b>Total</b>		<b>848</b>	<b>\$100,008,201.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QX91	BANK OF AMERICA, N.A	18	\$2,972,243.04	59.13%	0	\$0.00	NA	
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$5,026,343.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QY25	BANK OF AMERICA, N.A	37	\$10,310,840.00	41.21%	0	\$0.00	NA	
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	
<b>Total</b>		<b>84</b>	<b>\$25,020,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QY33	BANK OF AMERICA, N.A	27	\$5,052,732.16	72.14%	0	\$0.00	NA	
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$7,003,860.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QY41	BANK OF AMERICA, N.A	7	\$1,051,799.74	31.18%	0	\$0.00	NA	
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$3,372,914.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QY58	BANK OF AMERICA, N.A	1	\$380,000.00	17.66%	0	\$0.00	NA	

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	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,152,345.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QY66	BANK OF AMERICA, N.A	7	\$746,779.45	62.35%	0	\$0.00	NA
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,197,660.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QY74	BANK OF AMERICA, N.A	7	\$876,456.18	67.27%	0	\$0.00	NA
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,302,898.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QY82	BANK OF AMERICA, N.A	4	\$658,400.00	54.54%	0	\$0.00	NA
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,207,150.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QY90	BANK OF AMERICA, N.A	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA
<b>Total</b>		<b>6,356</b>	<b>\$1,427,163,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYA7	BANK OF AMERICA, N.A	14	\$2,454,597.63	48.3%	0	\$0.00	NA
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA
<b>Total</b>		<b>30</b>	<b>\$5,082,038.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYB5	BANK OF AMERICA, N.A	9	\$1,062,788.40	74.91%	0	\$0.00	NA
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$1,418,799.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYC3	BANK OF AMERICA, N.A	6	\$712,133.12	35.68%	0	\$0.00	NA
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,996,056.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYE9	BANK OF AMERICA, N.A	51	\$6,745,463.85	33.5%	0	\$0.00	NA
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA
<b>Total</b>		<b>153</b>	<b>\$20,137,157.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYF6	BANK OF AMERICA, N.A	13	\$1,553,891.60	52.01%	0	\$0.00	NA
	Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA
<b>Total</b>		<b>23</b>	<b>\$2,987,415.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYG4	BANK OF AMERICA, N.A	98	\$9,582,675.76	37.67%	0	\$0.00	NA
	Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA
<b>Total</b>		<b>260</b>	<b>\$25,435,328.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYH2	BANK OF AMERICA, N.A	149	\$44,311,594.75	51.14%	0	\$0.00	NA
	Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA

<b>Total</b>			<b>294</b>	<b>\$86,640,276.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYJ8	BANK OF AMERICA, N.A		9	\$3,314,766.13	36.71%	0	\$0.00	NA	
	Unavailable		21	\$5,715,671.09	63.29%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$9,030,437.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYK5	BANK OF AMERICA, N.A		7	\$1,560,700.00	15.61%	0	\$0.00	NA	
	Unavailable		34	\$8,439,620.75	84.39%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$10,000,320.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYL3	BANK OF AMERICA, N.A		21	\$3,779,631.33	31.22%	0	\$0.00	NA	
	Unavailable		36	\$8,327,297.12	68.78%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$12,106,928.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYM1	BANK OF AMERICA, N.A		17	\$1,987,410.95	19.74%	0	\$0.00	NA	
	Unavailable		69	\$8,081,647.15	80.26%	0	\$0.00	NA	
<b>Total</b>			<b>86</b>	<b>\$10,069,058.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYN9	BANK OF AMERICA, N.A		76	\$4,649,860.70	40.46%	0	\$0.00	NA	
	Unavailable		104	\$6,841,741.22	59.54%	0	\$0.00	NA	
<b>Total</b>			<b>180</b>	<b>\$11,491,601.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYP4	BANK OF AMERICA, N.A		380	\$37,429,244.10	72.86%	0	\$0.00	NA	
	Unavailable		141	\$13,939,634.42	27.14%	0	\$0.00	NA	
<b>Total</b>			<b>521</b>	<b>\$51,368,878.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYQ2	BANK OF AMERICA, N.A		39	\$11,016,821.96	43.96%	0	\$0.00	NA	
	Unavailable		49	\$14,044,595.77	56.04%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$25,061,417.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYR0	BANK OF AMERICA, N.A		1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	
	Unavailable		1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	
<b>Total</b>			<b>3,113</b>	<b>\$731,730,045.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYS8	BANK OF AMERICA, N.A		5	\$873,627.53	14.82%	0	\$0.00	NA	
	Unavailable		29	\$5,021,722.95	85.18%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$5,895,350.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYT6	Unavailable		13	\$2,333,701.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,333,701.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QYU3	BANK OF AMERICA, N.A		10	\$2,487,246.90	93.43%	0	\$0.00	NA	
	Unavailable		1	\$174,784.83	6.57%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,662,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416QYV1	BANK OF AMERICA, N.A	16	\$4,971,426.85	48.76%	0	\$0.00	NA
	Unavailable	16	\$5,224,774.75	51.24%	0	\$0.00	NA
<b>Total</b>		<b>32</b>	<b>\$10,196,201.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYW9	BANK OF AMERICA, N.A	9	\$2,319,552.89	22.59%	0	\$0.00	NA
	Unavailable	26	\$7,947,987.86	77.41%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$10,267,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYX7	BANK OF AMERICA, N.A	14	\$1,802,016.71	27.52%	0	\$0.00	NA
	Unavailable	28	\$4,746,066.61	72.48%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,548,083.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYY5	BANK OF AMERICA, N.A	62	\$17,558,173.82	52.94%	0	\$0.00	NA
	Unavailable	61	\$15,609,144.72	47.06%	0	\$0.00	NA
<b>Total</b>		<b>123</b>	<b>\$33,167,318.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QYZ2	BANK OF AMERICA, N.A	13	\$1,517,123.49	37.49%	0	\$0.00	NA
	Unavailable	22	\$2,529,690.24	62.51%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$4,046,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZA6	BANK OF AMERICA, N.A	702	\$250,233,875.23	63.77%	0	\$0.00	NA
	Unavailable	449	\$142,174,697.00	36.23%	0	\$0.00	NA
<b>Total</b>		<b>1,151</b>	<b>\$392,408,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZB4	BANK OF AMERICA, N.A	760	\$203,761,737.92	50.55%	0	\$0.00	NA
	Unavailable	707	\$199,362,857.10	49.45%	0	\$0.00	NA
<b>Total</b>		<b>1,467</b>	<b>\$403,124,595.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZC2	BANK OF AMERICA, N.A	2	\$456,430.03	35.56%	0	\$0.00	NA
	Unavailable	4	\$827,106.48	64.44%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,283,536.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZD0	Unavailable	6	\$1,147,980.06	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,147,980.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZE8	BANK OF AMERICA, N.A	2	\$323,601.62	22.52%	0	\$0.00	NA
	Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,437,196.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZF5	BANK OF AMERICA, N.A	2	\$424,989.84	40.86%	0	\$0.00	NA
	Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,040,195.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416QZG3	BANK OF AMERICA, N.A	5	\$770,137.05	71.46%	0	\$0.00	NA
	Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA

<b>Total</b>			<b>6</b>	<b>\$1,077,775.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QZH1	BANK OF AMERICA, N.A		680	\$152,243,126.27	57.4%	0	\$0.00	NA	
	Unavailable		482	\$113,011,740.26	42.6%	0	\$0.00	NA	
<b>Total</b>			<b>1,162</b>	<b>\$265,254,866.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QZJ7	BANK OF AMERICA, N.A		1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	
	Unavailable		654	\$171,413,434.24	36.25%	0	\$0.00	NA	
<b>Total</b>			<b>1,797</b>	<b>\$472,902,656.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QZK4	BANK OF AMERICA, N.A		45	\$12,460,083.40	83.06%	0	\$0.00	NA	
	Unavailable		9	\$2,540,696.73	16.94%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$15,000,780.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QZL2	BANK OF AMERICA, N.A		39	\$8,069,061.99	35.75%	0	\$0.00	NA	
	Unavailable		60	\$14,501,804.55	64.25%	0	\$0.00	NA	
<b>Total</b>			<b>99</b>	<b>\$22,570,866.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416QZM0	BANK OF AMERICA, N.A		165	\$46,954,234.77	18.11%	0	\$0.00	NA	
	Unavailable		792	\$212,364,521.31	81.89%	0	\$0.00	NA	
<b>Total</b>			<b>957</b>	<b>\$259,318,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R3D3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		47	\$6,540,584.00	94.99%	0	\$0.00	NA	
	Unavailable		2	\$345,000.00	5.01%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$6,885,584.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R3E1	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		7	\$1,304,800.00	81.11%	0	\$0.00	NA	
	Unavailable		2	\$303,900.00	18.89%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,608,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R3Z4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		8	\$1,654,215.67	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,654,215.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R4A8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		20	\$3,538,242.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,538,242.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R4B6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION		14	\$2,952,734.55	100%	0	\$0.00	NA	



		MORTGAGE COMPANY							
<b>Total</b>			<b>14</b>	<b>\$2,952,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,991,275.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,942,992.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>74</b>	<b>\$10,017,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,239,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$2,482,986.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,286,783.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,995,124.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,913,073.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$6,078,199.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$4,365,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,466,818.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5X7		Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$10,320,001.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5Y5		Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,871,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R5Z2		Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$6,257,469.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$6,038,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$6,259,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,067,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$5,684,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$4,381,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$4,869,347.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$6,592,665.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,670,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$7,289,779.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>69</b>	<b>\$16,255,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$1,621,418.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$7,298,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$4,881,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$6,260,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,001,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$1,524,942.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>33</b>	<b>\$7,080,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$11,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$5,036,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,043,629.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$5,769,602.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$7,302,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,775,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$5,034,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$4,760,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,155,559.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>65</b>	<b>\$14,662,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	

<b>Total</b>			<b>93</b>	<b>\$19,998,534.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RCF8		CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$5,809,779.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RCG6		CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,495,353.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RCH4		CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$6,348,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RCJ0		CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,078,094.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK28		EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	
		Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$12,759,674.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK36		Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$12,013,121.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK44		EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	
		Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$18,411,372.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK51		EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	
		Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$19,889,185.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK69		EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	
		Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$8,494,700.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK77		EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	
		Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,868,746.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RK85		EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	
		Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,480,261.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKH5		EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	

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		Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,732,576.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKJ1		EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	
		Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$6,782,160.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKK8		Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,815,322.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKL6		EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	
		Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$6,813,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKM4		EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	
		Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	
<b>Total</b>			<b>181</b>	<b>\$49,635,863.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKN2		EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	
		Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	
<b>Total</b>			<b>133</b>	<b>\$33,175,511.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKP7		EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	
		Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	
<b>Total</b>			<b>122</b>	<b>\$31,715,744.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKQ5		EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	
		Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	
<b>Total</b>			<b>199</b>	<b>\$49,509,050.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKR3		EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	
		Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	
<b>Total</b>			<b>192</b>	<b>\$50,393,661.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKS1		Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	
<b>Total</b>			<b>188</b>	<b>\$49,704,699.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKT9		EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	
		Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	
<b>Total</b>			<b>171</b>	<b>\$50,372,064.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RKU6		EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	
		Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$13,888,485.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA
<b>Total</b>		<b>205</b>	<b>\$46,112,379.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA
<b>Total</b>		<b>118</b>	<b>\$29,872,441.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA
<b>Total</b>		<b>162</b>	<b>\$44,790,189.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$18,915,305.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA
<b>Total</b>		<b>110</b>	<b>\$22,509,586.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,303,717.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,771,748.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA
<b>Total</b>		<b>115</b>	<b>\$18,065,832.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA
<b>Total</b>		<b>92</b>	<b>\$16,267,310.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RM67	RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$15,655,292.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RM75	RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$4,016,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RM83	RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA
<b>Total</b>		<b>113</b>	<b>\$11,132,165.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RM91	RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA

<b>Total</b>			<b>190</b>	<b>\$24,926,036.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RNA7		RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	
<b>Total</b>			<b>322</b>	<b>\$85,211,176.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RNB5		RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$6,633,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RNC3		RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$5,005,186.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RND1		RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$2,156,481.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$9,794,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ22		WELLS FARGO BANK, N.A	64	\$15,932,595.69	59.31%	0	\$0.00	NA	
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$26,864,123.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ30		WELLS FARGO BANK, N.A	29	\$5,485,766.27	64.27%	0	\$0.00	NA	
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$8,535,967.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ48		WELLS FARGO BANK, N.A	183	\$47,412,785.49	48.23%	0	\$0.00	NA	
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	
<b>Total</b>			<b>378</b>	<b>\$98,300,714.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ55		WELLS FARGO BANK, N.A	47	\$12,770,686.63	73.05%	0	\$0.00	NA	
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$17,481,844.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ63		WELLS FARGO BANK, N.A	42	\$10,365,774.05	80.06%	0	\$0.00	NA	
		Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$12,947,436.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ71		WELLS FARGO BANK, N.A	133	\$42,359,936.73	78.13%	0	\$0.00	NA	
		Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	
<b>Total</b>			<b>171</b>	<b>\$54,215,382.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQ89		WELLS FARGO BANK, N.A	57	\$14,187,446.21	57.07%	0	\$0.00	NA	
		Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	
<b>Total</b>			<b>96</b>	<b>\$24,859,728.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416RQ97	WELLS FARGO BANK, N.A	23	\$5,509,359.80	30.83%	0	\$0.00	NA
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA
<b>Total</b>		<b>70</b>	<b>\$17,871,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQL0	WELLS FARGO BANK, N.A	6	\$753,247.73	65.46%	0	\$0.00	NA
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,150,722.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQM8	WELLS FARGO BANK, N.A	11	\$1,392,720.75	84.9%	0	\$0.00	NA
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,640,429.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQN6	WELLS FARGO BANK, N.A	13	\$1,994,206.33	31.92%	0	\$0.00	NA
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA
<b>Total</b>		<b>40</b>	<b>\$6,247,270.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQP1	WELLS FARGO BANK, N.A	25	\$3,333,685.19	28.61%	0	\$0.00	NA
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$11,651,455.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQQ9	WELLS FARGO BANK, N.A	23	\$3,239,616.84	88.87%	0	\$0.00	NA
	Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$3,645,165.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQR7	WELLS FARGO BANK, N.A	52	\$4,045,585.62	22.87%	0	\$0.00	NA
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA
<b>Total</b>		<b>212</b>	<b>\$17,691,787.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQS5	WELLS FARGO BANK, N.A	27	\$2,098,724.04	26.53%	0	\$0.00	NA
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA
<b>Total</b>		<b>103</b>	<b>\$7,911,951.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQT3	WELLS FARGO BANK, N.A	13	\$987,052.67	35.44%	0	\$0.00	NA
	Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$2,785,225.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQU0	WELLS FARGO BANK, N.A	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA
	Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA
<b>Total</b>		<b>4,169</b>	<b>\$551,352,144.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQV8	WELLS FARGO BANK, N.A	23	\$2,972,013.28	39.33%	0	\$0.00	NA
	Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA
<b>Total</b>		<b>58</b>	<b>\$7,555,702.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RQW6	WELLS FARGO BANK, N.A	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA



		Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	
<b>Total</b>			<b>3,439</b>	<b>\$559,458,843.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQX4		WELLS FARGO BANK, N.A	5	\$795,343.28	24.48%	0	\$0.00	NA	
		Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,249,533.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQY2		WELLS FARGO BANK, N.A	216	\$59,004,280.02	51.7%	0	\$0.00	NA	
		Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	
<b>Total</b>			<b>418</b>	<b>\$114,138,150.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RQZ9		WELLS FARGO BANK, N.A	180	\$50,668,634.86	68.48%	0	\$0.00	NA	
		Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	
<b>Total</b>			<b>272</b>	<b>\$73,990,098.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRA3		WELLS FARGO BANK, N.A	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	
		Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	
<b>Total</b>			<b>4,820</b>	<b>\$1,383,108,170.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRB1		WELLS FARGO BANK, N.A	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	
		Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	
<b>Total</b>			<b>10,055</b>	<b>\$3,290,952,592.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRC9		WELLS FARGO BANK, N.A	34	\$9,489,958.51	41.75%	0	\$0.00	NA	
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	
<b>Total</b>			<b>80</b>	<b>\$22,728,236.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRD7		WELLS FARGO BANK, N.A	11	\$2,467,290.88	44.77%	0	\$0.00	NA	
		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$5,511,345.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRE5		WELLS FARGO BANK, N.A	1	\$265,753.64	16.08%	0	\$0.00	NA	
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,652,339.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRF2		WELLS FARGO BANK, N.A	9	\$1,987,023.38	82.8%	0	\$0.00	NA	
		Unavailable	2	\$412,729.31	17.2%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$2,399,752.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRG0		WELLS FARGO BANK, N.A	1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	
		Unavailable	465	\$61,291,876.71	28.74%	0	\$0.00	NA	
<b>Total</b>			<b>1,621</b>	<b>\$213,242,752.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRH8		WELLS FARGO BANK, N.A	19	\$4,671,624.00	53.92%	0	\$0.00	NA	
		Unavailable	18	\$3,992,284.95	46.08%	0	\$0.00	NA	

<b>Total</b>			<b>37</b>	<b>\$8,663,908.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRJ4	WELLS FARGO BANK, N.A		3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	
	Unavailable		1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	
<b>Total</b>			<b>5,001</b>	<b>\$1,402,782,334.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRK1	WELLS FARGO BANK, N.A		2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	
	Unavailable		1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	
<b>Total</b>			<b>3,415</b>	<b>\$1,008,142,643.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRL9	WELLS FARGO BANK, N.A		1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	
	Unavailable		927	\$259,550,412.44	38.05%	0	\$0.00	NA	
<b>Total</b>			<b>2,458</b>	<b>\$682,130,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRM7	WELLS FARGO BANK, N.A		233	\$73,897,701.39	16.79%	0	\$0.00	NA	
	Unavailable		1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	
<b>Total</b>			<b>1,485</b>	<b>\$440,111,060.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RRN5	WELLS FARGO BANK, N.A		1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	
	Unavailable		3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	
<b>Total</b>			<b>5,113</b>	<b>\$1,412,176,586.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RS79	WELLS FARGO BANK, N.A		4	\$311,201.35	29.42%	0	\$0.00	NA	
	Unavailable		7	\$746,502.86	70.58%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,057,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RS87	WELLS FARGO BANK, N.A		4	\$182,900.00	14.11%	0	\$0.00	NA	
	Unavailable		20	\$1,113,554.30	85.89%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,296,454.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RS95	WELLS FARGO BANK, N.A		31	\$1,498,309.31	42.21%	0	\$0.00	NA	
	Unavailable		38	\$2,051,007.11	57.79%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$3,549,316.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RT52	GMAC BANK		6	\$1,008,524.74	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,008,524.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RTA1	WELLS FARGO BANK, N.A		3	\$268,303.34	15.3%	0	\$0.00	NA	
	Unavailable		16	\$1,484,837.95	84.7%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,753,141.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RTB9	WELLS FARGO BANK, N.A		12	\$1,109,288.38	44.67%	0	\$0.00	NA	
	Unavailable		15	\$1,374,184.29	55.33%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$2,483,472.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416RTC7	WELLS FARGO BANK, N.A	19	\$1,070,128.59	52.75%	0	\$0.00	NA
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$2,028,701.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTE3	WELLS FARGO BANK, N.A	10	\$1,318,206.60	46.93%	0	\$0.00	NA
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$2,809,080.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTF0	WELLS FARGO BANK, N.A	13	\$2,951,746.05	52.54%	0	\$0.00	NA
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$5,618,562.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTG8	WELLS FARGO BANK, N.A	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA
<b>Total</b>		<b>6,013</b>	<b>\$1,211,034,957.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTH6	WELLS FARGO BANK, N.A	11	\$3,736,396.65	26.32%	0	\$0.00	NA
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA
<b>Total</b>		<b>53</b>	<b>\$14,193,750.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTJ2	WELLS FARGO BANK, N.A	104	\$27,257,659.39	86.19%	0	\$0.00	NA
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA
<b>Total</b>		<b>120</b>	<b>\$31,623,428.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTL7	WELLS FARGO BANK, N.A	22	\$1,536,063.81	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$1,536,063.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTM5	WELLS FARGO BANK, N.A	23	\$2,147,454.00	33.06%	0	\$0.00	NA
	Unavailable	46	\$4,348,783.18	66.94%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$6,496,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTN3	WELLS FARGO BANK, N.A	8	\$2,246,048.00	1.79%	0	\$0.00	NA
	Unavailable	569	\$123,430,082.03	98.21%	0	\$0.00	NA
<b>Total</b>		<b>577</b>	<b>\$125,676,130.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	65	\$11,868,106.69	82.25%	0	\$0.00	NA
	Unavailable	13	\$2,560,407.99	17.75%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$14,428,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	108	\$20,010,339.60	76.17%	0	\$0.00	NA
	Unavailable	26	\$6,260,555.43	23.83%	0	\$0.00	NA
<b>Total</b>		<b>134</b>	<b>\$26,270,895.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$931,564.86	89.27%	0	\$0.00	NA
	Unavailable	1	\$112,000.00	10.73%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,043,564.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUD3	WACHOVIA MORTGAGE, FSB	1,256	\$288,330,385.90	100%	0	\$0.00	NA
<b>Total</b>		<b>1,256</b>	<b>\$288,330,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUE1	WACHOVIA MORTGAGE, FSB	121	\$8,394,771.65	100%	0	\$0.00	NA
<b>Total</b>		<b>121</b>	<b>\$8,394,771.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUF8	WACHOVIA MORTGAGE, FSB	165	\$16,356,921.74	100%	0	\$0.00	NA
<b>Total</b>		<b>165</b>	<b>\$16,356,921.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUG6	WACHOVIA MORTGAGE, FSB	301	\$39,320,933.45	100%	0	\$0.00	NA
<b>Total</b>		<b>301</b>	<b>\$39,320,933.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUH4	WACHOVIA MORTGAGE, FSB	1,461	\$421,754,841.64	100%	0	\$0.00	NA
<b>Total</b>		<b>1,461</b>	<b>\$421,754,841.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$1,613,220.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA
<b>Total</b>		<b>28</b>	<b>\$4,980,470.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$2,863,513.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$4,014,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA
<b>Total</b>		<b>318</b>	<b>\$66,363,583.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416RUP6		WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$1,680,100.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RUQ4		WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,978,305.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416RUR2		WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$22,763,570.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2M2		GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$4,055,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2N0		FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	
<b>Total</b>			<b>78</b>	<b>\$11,310,235.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2P5		WEBSTER BANK, N.A	20	\$3,821,128.31	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,821,128.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2Q3		WEBSTER BANK, N.A	75	\$16,600,007.31	100%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$16,600,007.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2R1		WEBSTER BANK, N.A	81	\$17,552,871.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$17,552,871.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2S9		QUICKEN LOANS INC	88	\$22,599,787.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$22,599,787.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2T7		QUICKEN LOANS INC	97	\$23,490,837.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>97</b>	<b>\$23,490,837.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	
<b>Total</b>			<b>406</b>	<b>\$73,675,819.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>55</b>	<b>\$14,627,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$27,493,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	

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<b>Total</b>			<b>18</b>	<b>\$1,667,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$3,243,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$11,252,529.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,525,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$4,142,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$15,803,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$27,580,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,309,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	
		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	
<b>Total</b>			<b>139</b>	<b>\$19,318,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	
<b>Total</b>			<b>61</b>	<b>\$4,353,470.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	
<b>Total</b>			<b>192</b>	<b>\$19,168,631.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$8,375,486.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	

<b>Total</b>			<b>74</b>	<b>\$11,981,970.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4P3	PHH MORTGAGE CORPORATION		41	\$5,692,359.51	68.54%	0	\$0.00	NA	
	Unavailable		19	\$2,612,910.39	31.46%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$8,305,269.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4Q1	PHH MORTGAGE CORPORATION		61	\$3,926,344.33	74.09%	0	\$0.00	NA	
	Unavailable		20	\$1,373,171.47	25.91%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$5,299,515.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4R9	PHH MORTGAGE CORPORATION		45	\$4,313,421.17	65.97%	0	\$0.00	NA	
	Unavailable		22	\$2,225,143.18	34.03%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$6,538,564.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4S7	PHH MORTGAGE CORPORATION		4	\$983,229.93	59.74%	0	\$0.00	NA	
	Unavailable		3	\$662,738.94	40.26%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$1,645,968.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4T5	PHH MORTGAGE CORPORATION		39	\$4,571,244.53	79.28%	0	\$0.00	NA	
	Unavailable		10	\$1,194,535.16	20.72%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$5,765,779.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4U2	PHH MORTGAGE CORPORATION		52	\$8,459,286.15	72.1%	0	\$0.00	NA	
	Unavailable		20	\$3,273,273.13	27.9%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$11,732,559.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4V0	PHH MORTGAGE CORPORATION		4	\$537,799.85	35.44%	0	\$0.00	NA	
	Unavailable		7	\$979,773.66	64.56%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,517,573.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4W8	PHH MORTGAGE CORPORATION		30	\$1,622,501.45	66.81%	0	\$0.00	NA	
	Unavailable		14	\$806,093.53	33.19%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$2,428,594.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4X6	PHH MORTGAGE CORPORATION		17	\$1,659,028.67	67.84%	0	\$0.00	NA	
	Unavailable		8	\$786,596.51	32.16%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$2,445,625.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416S4Y4	PHH MORTGAGE CORPORATION	7	\$811,051.91	57.15%	0	\$0.00	NA	
	Unavailable	5	\$608,007.47	42.85%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,419,059.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S4Z1	PHH MORTGAGE CORPORATION	6	\$990,874.79	59.63%	0	\$0.00	NA	
	Unavailable	4	\$670,711.47	40.37%	0	\$0.00	NA	
<b>Total</b>		<b>10</b>	<b>\$1,661,586.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5A5	PHH MORTGAGE CORPORATION	26	\$1,229,314.93	74.06%	0	\$0.00	NA	
	Unavailable	8	\$430,672.86	25.94%	0	\$0.00	NA	
<b>Total</b>		<b>34</b>	<b>\$1,659,987.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5B3	PHH MORTGAGE CORPORATION	71	\$12,623,133.84	87%	0	\$0.00	NA	
	Unavailable	20	\$1,886,152.33	13%	0	\$0.00	NA	
<b>Total</b>		<b>91</b>	<b>\$14,509,286.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5C1	PHH MORTGAGE CORPORATION	81	\$15,945,078.83	80.12%	0	\$0.00	NA	
	Unavailable	23	\$3,955,870.39	19.88%	0	\$0.00	NA	
<b>Total</b>		<b>104</b>	<b>\$19,900,949.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,001,866.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	
<b>Total</b>		<b>464</b>	<b>\$115,422,591.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	
<b>Total</b>		<b>50</b>	<b>\$12,053,733.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	
	Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,130,337.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	
	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	
<b>Total</b>		<b>6</b>	<b>\$1,297,777.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	
	Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	
<b>Total</b>		<b>15</b>	<b>\$1,018,289.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	
	Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$1,575,107.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	
<b>Total</b>		<b>44</b>	<b>\$9,468,072.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,824,355.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	
<b>Total</b>		<b>67</b>	<b>\$10,340,154.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	
<b>Total</b>		<b>138</b>	<b>\$25,524,170.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$5,603,481.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$5,980,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>23</b>	<b>\$6,085,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>12</b>	<b>\$1,235,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAG6		Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAH4		Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$5,032,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAJ0		Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,858,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAK7		Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	
<b>Total</b>			<b>57</b>	<b>\$6,005,318.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAL5		Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,990,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAM3		Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,442,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SAN1		Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,424,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB34		GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	
		Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	
<b>Total</b>			<b>167</b>	<b>\$49,926,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB42		GMAC MORTGAGE, LLC	8	\$604,040.02	25.54%	0	\$0.00	NA	
		Unavailable	27	\$1,760,846.25	74.46%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$2,364,886.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB59		GMAC MORTGAGE, LLC	22	\$2,202,368.45	47.03%	0	\$0.00	NA	
		Unavailable	25	\$2,480,790.08	52.97%	0	\$0.00	NA	
<b>Total</b>			<b>47</b>	<b>\$4,683,158.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB67		GMAC MORTGAGE, LLC	7	\$2,079,890.26	4.22%	0	\$0.00	NA	
		Unavailable	162	\$47,223,377.69	95.78%	0	\$0.00	NA	
<b>Total</b>			<b>169</b>	<b>\$49,303,267.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB75		GMAC MORTGAGE, LLC	132	\$17,916,244.71	46.78%	0	\$0.00	NA	
		Unavailable	120	\$20,381,590.39	53.22%	0	\$0.00	NA	
<b>Total</b>			<b>252</b>	<b>\$38,297,835.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB83		GMAC MORTGAGE, LLC	22	\$2,972,827.49	12.84%	0	\$0.00	NA	
		Unavailable	133	\$20,183,256.38	87.16%	0	\$0.00	NA	

<b>Total</b>			<b>155</b>	<b>\$23,156,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SB91	GMAC MORTGAGE, LLC		7	\$501,226.92	23.75%	0	\$0.00	NA	
	Unavailable		14	\$1,608,926.84	76.25%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,110,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SBU4	GMAC MORTGAGE, LLC		34	\$4,426,316.43	42%	0	\$0.00	NA	
	Unavailable		47	\$6,111,821.49	58%	0	\$0.00	NA	
<b>Total</b>			<b>81</b>	<b>\$10,538,137.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SBV2	GMAC MORTGAGE, LLC		13	\$3,425,537.17	6.92%	0	\$0.00	NA	
	Unavailable		154	\$46,066,239.40	93.08%	0	\$0.00	NA	
<b>Total</b>			<b>167</b>	<b>\$49,491,776.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC25	GMAC MORTGAGE, LLC		11	\$2,480,686.57	5.05%	0	\$0.00	NA	
	Unavailable		159	\$46,618,087.57	94.95%	0	\$0.00	NA	
<b>Total</b>			<b>170</b>	<b>\$49,098,774.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC33	GMAC MORTGAGE, LLC		14	\$3,131,343.91	6.33%	0	\$0.00	NA	
	Unavailable		158	\$46,337,176.29	93.67%	0	\$0.00	NA	
<b>Total</b>			<b>172</b>	<b>\$49,468,520.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC41	GMAC MORTGAGE, LLC		11	\$3,307,689.36	6.7%	0	\$0.00	NA	
	Unavailable		157	\$46,027,359.82	93.3%	0	\$0.00	NA	
<b>Total</b>			<b>168</b>	<b>\$49,335,049.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC58	GMAC MORTGAGE, LLC		22	\$5,193,025.00	10.67%	0	\$0.00	NA	
	Unavailable		148	\$43,453,916.35	89.33%	0	\$0.00	NA	
<b>Total</b>			<b>170</b>	<b>\$48,646,941.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC66	GMAC MORTGAGE, LLC		28	\$3,686,250.64	24.91%	0	\$0.00	NA	
	Unavailable		84	\$11,113,672.01	75.09%	0	\$0.00	NA	
<b>Total</b>			<b>112</b>	<b>\$14,799,922.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC74	GMAC MORTGAGE, LLC		27	\$8,664,223.31	73.98%	0	\$0.00	NA	
	Unavailable		10	\$3,046,648.52	26.02%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$11,710,871.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SC90	GMAC MORTGAGE, LLC		23	\$6,215,663.00	12.57%	0	\$0.00	NA	
	Unavailable		149	\$43,247,840.41	87.43%	0	\$0.00	NA	
<b>Total</b>			<b>172</b>	<b>\$49,463,503.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCA7	GMAC MORTGAGE, LLC		62	\$12,958,146.62	26.14%	0	\$0.00	NA	
	Unavailable		147	\$36,605,513.57	73.86%	0	\$0.00	NA	
<b>Total</b>			<b>209</b>	<b>\$49,563,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	
<b>Total</b>		<b>98</b>	<b>\$6,884,178.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$14,925,750.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	
<b>Total</b>		<b>376</b>	<b>\$49,498,322.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	
<b>Total</b>		<b>306</b>	<b>\$49,871,729.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	
<b>Total</b>		<b>38</b>	<b>\$11,002,962.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	
<b>Total</b>		<b>147</b>	<b>\$9,902,059.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	
<b>Total</b>		<b>125</b>	<b>\$12,324,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	
<b>Total</b>		<b>88</b>	<b>\$11,444,630.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	
<b>Total</b>		<b>36</b>	<b>\$5,773,077.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,467,291.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	
<b>Total</b>		<b>219</b>	<b>\$43,982,062.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA
<b>Total</b>		<b>91</b>	<b>\$23,880,766.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$46,971,941.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$49,932,580.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA
<b>Total</b>		<b>194</b>	<b>\$49,675,338.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA
<b>Total</b>		<b>203</b>	<b>\$49,956,159.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA
<b>Total</b>		<b>192</b>	<b>\$49,965,064.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA
	Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA
<b>Total</b>		<b>188</b>	<b>\$49,967,609.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCW9	GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA
	Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$49,505,961.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCX7	GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA
	Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA
<b>Total</b>		<b>172</b>	<b>\$49,584,815.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCY5	GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA
	Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$49,520,230.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SCZ2	GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA
	Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA
<b>Total</b>		<b>170</b>	<b>\$49,900,424.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SDA6	GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA

		Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	
<b>Total</b>			<b>178</b>	<b>\$43,823,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDB4		GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	
		Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,806,430.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDC2		GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	
		Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	
<b>Total</b>			<b>183</b>	<b>\$49,980,366.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDD0		Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$9,899,673.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDE8		GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	
		Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	
<b>Total</b>			<b>48</b>	<b>\$15,708,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDG3		GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	
		Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	
<b>Total</b>			<b>206</b>	<b>\$49,841,891.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDH1		GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	
		Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	
<b>Total</b>			<b>197</b>	<b>\$46,958,785.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDJ7		GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	
		Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	
<b>Total</b>			<b>200</b>	<b>\$49,017,909.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDK4		GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	
		Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	
<b>Total</b>			<b>181</b>	<b>\$49,097,907.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDL2		GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	
		Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	
<b>Total</b>			<b>141</b>	<b>\$27,435,140.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDM0		GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	
		Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	
<b>Total</b>			<b>188</b>	<b>\$44,997,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SDN8		GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	
		Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$6,706,582.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA
<b>Total</b>		<b>90</b>	<b>\$21,463,360.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$6,812,997.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SEX5	QUICKEN LOANS INC	17	\$4,967,709.19	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$4,967,709.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA
<b>Total</b>		<b>168</b>	<b>\$42,199,027.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,715,026.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,247,945.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$9,127,231.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFF3	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA
<b>Total</b>		<b>48</b>	<b>\$3,140,540.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFG1	FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$4,447,126.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFH9	FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA
<b>Total</b>		<b>66</b>	<b>\$8,686,510.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SFJ5	FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA
<b>Total</b>		<b>17</b>	<b>\$1,596,746.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SG39	Unavailable	1	\$58,946.65	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$58,946.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$50,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$6,004,164.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$6,007,971.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$9,991,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$7,995,291.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,996,474.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,493,931.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$11,998,891.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$9,998,731.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$225,653.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$225,813.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	
<b>Total</b>			<b>1</b>	<b>\$74,787.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	
<b>Total</b>			<b>3</b>	<b>\$163,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$7,732,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,821,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,164,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJ51		QUICKEN LOANS INC	54	\$13,740,324.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>54</b>	<b>\$13,740,324.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJ69		QUICKEN LOANS INC	26	\$5,938,412.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$5,938,412.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJK8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,792,092.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJL6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,892,835.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJM4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,104,055.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJN2		UNIVERSAL MORTGAGE	2	\$459,000.00	20.07%	0	\$0.00	NA	

		CORPORATION							
		Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,287,211.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJP7		UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	
		Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	
<b>Total</b>			<b>110</b>	<b>\$22,008,251.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416Sjq5		UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	
		Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$5,408,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJR3		UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	
		Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,005,865.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJS1		UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	
		Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,706,639.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJT9		UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	
		Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,027,209.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJu6		UNIVERSAL MORTGAGE CORPORATION	6	\$666,795.00	15.84%	0	\$0.00	NA	
		Unavailable	23	\$3,542,215.85	84.16%	0	\$0.00	NA	
<b>Total</b>			<b>29</b>	<b>\$4,209,010.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJV4		UNIVERSAL MORTGAGE CORPORATION	2	\$256,483.00	11.49%	0	\$0.00	NA	
		Unavailable	15	\$1,975,250.00	88.51%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,231,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SjW2		UNIVERSAL MORTGAGE CORPORATION	13	\$1,156,600.00	32.48%	0	\$0.00	NA	
		Unavailable	26	\$2,404,212.84	67.52%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$3,560,812.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SjX0		UNIVERSAL MORTGAGE CORPORATION	4	\$375,218.00	12.14%	0	\$0.00	NA	

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		Unavailable	17	\$2,715,075.00	87.86%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,090,293.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJY8		UNIVERSAL MORTGAGE CORPORATION	4	\$494,053.00	19.07%	0	\$0.00	NA	
		Unavailable	18	\$2,096,191.02	80.93%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,590,244.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SJZ5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,403,600.00	34.19%	0	\$0.00	NA	
		Unavailable	16	\$2,701,600.00	65.81%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$4,105,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK26		CHASE HOME FINANCE, LLC	99	\$27,610,481.66	43.67%	0	\$0.00	NA	
		Unavailable	129	\$35,611,008.27	56.33%	0	\$0.00	NA	
<b>Total</b>			<b>228</b>	<b>\$63,221,489.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK34		CHASE HOME FINANCE, LLC	144	\$9,692,536.77	39.36%	0	\$0.00	NA	
		Unavailable	218	\$14,931,613.33	60.64%	0	\$0.00	NA	
<b>Total</b>			<b>362</b>	<b>\$24,624,150.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK42		CHASE HOME FINANCE, LLC	11	\$2,796,010.50	20.24%	0	\$0.00	NA	
		Unavailable	40	\$11,015,179.31	79.76%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$13,811,189.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK59		CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	
		Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$6,240,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK67		CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	
		Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	
<b>Total</b>			<b>26</b>	<b>\$6,264,641.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK75		CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	
		Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	
<b>Total</b>			<b>42</b>	<b>\$5,550,420.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK83		CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	
		Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	

<b>Total</b>			<b>34</b>	<b>\$4,438,147.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SK91	CHASE HOME FINANCE, LLC		3	\$944,608.29	23.26%	0	\$0.00	NA	
	Unavailable		14	\$3,116,064.66	76.74%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$4,060,672.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SKW0	CHASE HOME FINANCE, LLC		675	\$150,082,149.06	53.64%	0	\$0.00	NA	
	Unavailable		582	\$129,729,609.96	46.36%	0	\$0.00	NA	
<b>Total</b>			<b>1,257</b>	<b>\$279,811,759.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SKX8	CHASE HOME FINANCE, LLC		41	\$8,048,904.48	78.45%	0	\$0.00	NA	
	Unavailable		11	\$2,211,249.49	21.55%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$10,260,153.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SKY6	CHASE HOME FINANCE, LLC		7	\$1,108,233.20	88.51%	0	\$0.00	NA	
	Unavailable		1	\$143,822.94	11.49%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,252,056.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SKZ3	CHASE HOME FINANCE, LLC		9	\$1,136,803.32	78.05%	0	\$0.00	NA	
	Unavailable		2	\$319,683.62	21.95%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,456,486.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL25	CHASE HOME FINANCE, LLC		26	\$2,490,751.22	43.31%	0	\$0.00	NA	
	Unavailable		34	\$3,260,536.03	56.69%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$5,751,287.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL33	CHASE HOME FINANCE, LLC		25	\$7,160,094.34	72.15%	0	\$0.00	NA	
	Unavailable		9	\$2,763,488.00	27.85%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$9,923,582.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL41	CHASE HOME FINANCE, LLC		22	\$5,806,403.85	45.06%	0	\$0.00	NA	
	Unavailable		24	\$7,079,599.69	54.94%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$12,886,003.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL58	CHASE HOME FINANCE, LLC		135	\$38,819,536.13	78.16%	0	\$0.00	NA	
	Unavailable		41	\$10,845,129.53	21.84%	0	\$0.00	NA	
<b>Total</b>			<b>176</b>	<b>\$49,664,665.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	
<b>Total</b>		<b>258</b>	<b>\$33,486,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	
<b>Total</b>		<b>160</b>	<b>\$15,825,845.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	
<b>Total</b>		<b>939</b>	<b>\$243,272,782.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$2,919,025.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	
<b>Total</b>		<b>55</b>	<b>\$3,478,437.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLB5	CHASE HOME FINANCE, LLC	85	\$23,643,587.58	67.74%	0	\$0.00	NA	
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	
<b>Total</b>		<b>124</b>	<b>\$34,901,552.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	
<b>Total</b>		<b>134</b>	<b>\$9,387,564.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	
<b>Total</b>		<b>809</b>	<b>\$208,160,528.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	
<b>Total</b>		<b>290</b>	<b>\$72,210,280.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	
<b>Total</b>		<b>174</b>	<b>\$47,594,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	
<b>Total</b>		<b>149</b>	<b>\$35,952,060.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	
<b>Total</b>		<b>193</b>	<b>\$24,966,869.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	
<b>Total</b>		<b>83</b>	<b>\$20,207,157.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	
<b>Total</b>		<b>97</b>	<b>\$12,431,992.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	
	Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	
<b>Total</b>		<b>117</b>	<b>\$11,635,941.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLM1	CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	
	Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	
<b>Total</b>		<b>35</b>	<b>\$9,016,038.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLN9	CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	
	Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$3,746,050.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLP4	CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	
	Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	
<b>Total</b>		<b>46</b>	<b>\$3,070,205.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SLQ2	CHASE HOME FINANCE,	10	\$996,405.24	38.78%	0	\$0.00	NA	

	LLC								
	Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA		
<b>Total</b>		<b>26</b>	<b>\$2,569,133.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLR0	CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA		
	Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA		
<b>Total</b>		<b>2,077</b>	<b>\$579,109,223.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLS8	CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA		
	Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA		
<b>Total</b>		<b>2,097</b>	<b>\$587,755,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLT6	CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA		
	Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA		
<b>Total</b>		<b>519</b>	<b>\$145,116,297.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLU3	CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA		
	Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA		
<b>Total</b>		<b>703</b>	<b>\$92,151,537.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLV1	CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA		
	Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA		
<b>Total</b>		<b>322</b>	<b>\$87,891,463.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLW9	CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA		
	Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA		
<b>Total</b>		<b>281</b>	<b>\$75,255,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLX7	CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA		
	Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA		
<b>Total</b>		<b>336</b>	<b>\$33,375,427.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLY5	CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA		
	Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA		
<b>Total</b>		<b>32</b>	<b>\$7,575,621.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416SLZ2	CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA		

		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	
<b>Total</b>			<b>104</b>	<b>\$6,533,722.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	
<b>Total</b>			<b>64</b>	<b>\$3,538,406.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,387,607.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,989,193.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$9,192,572.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$8,503,891.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM81		CHASE HOME FINANCE, LLC	2	\$582,013.77	41.6%	0	\$0.00	NA	
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,399,076.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	
<b>Total</b>			<b>1,335</b>	<b>\$315,161,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,584,242.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,857,802.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,141,963.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,884,712.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	
<b>Total</b>			<b>1,341</b>	<b>\$303,127,922.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,772,022.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	
		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	
<b>Total</b>			<b>218</b>	<b>\$19,798,741.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	
<b>Total</b>			<b>113</b>	<b>\$6,880,319.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	
<b>Total</b>			<b>285</b>	<b>\$34,366,995.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$4,834,245.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	
<b>Total</b>			<b>560</b>	<b>\$118,208,356.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	

		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	
<b>Total</b>			<b>246</b>	<b>\$46,414,707.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$20,745,454.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	
<b>Total</b>			<b>194</b>	<b>\$17,265,431.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$8,874,873.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	
<b>Total</b>			<b>139</b>	<b>\$8,154,709.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$3,525,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	
<b>Total</b>			<b>193</b>	<b>\$23,028,013.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	
<b>Total</b>			<b>72</b>	<b>\$8,682,946.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$3,739,043.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	

<b>Total</b>			<b>28</b>	<b>\$4,820,374.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMY4	CHASE HOME FINANCE, LLC		11	\$2,285,178.33	56.49%	0	\$0.00	NA	
	Unavailable		9	\$1,760,299.66	43.51%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$4,045,477.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SMZ1	CHASE HOME FINANCE, LLC		24	\$2,092,304.60	73.72%	0	\$0.00	NA	
	Unavailable		9	\$745,718.97	26.28%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$2,838,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SNA5	CHASE HOME FINANCE, LLC		1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	
	Unavailable		121	\$30,348,878.35	11.2%	0	\$0.00	NA	
<b>Total</b>			<b>1,133</b>	<b>\$271,078,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SNB3	CHASE HOME FINANCE, LLC		373	\$97,393,417.36	33.16%	0	\$0.00	NA	
	Unavailable		866	\$196,333,686.94	66.84%	0	\$0.00	NA	
<b>Total</b>			<b>1,239</b>	<b>\$293,727,104.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SNC1	CHASE HOME FINANCE, LLC		450	\$110,405,559.20	37.29%	0	\$0.00	NA	
	Unavailable		792	\$185,656,625.37	62.71%	0	\$0.00	NA	
<b>Total</b>			<b>1,242</b>	<b>\$296,062,184.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SND9	CHASE HOME FINANCE, LLC		348	\$92,145,892.74	31%	0	\$0.00	NA	
	Unavailable		830	\$205,066,407.94	69%	0	\$0.00	NA	
<b>Total</b>			<b>1,178</b>	<b>\$297,212,300.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SP21	Unavailable		49	\$6,584,000.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>49</b>	<b>\$6,584,000.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SP39	BANK OF AMERICA, N.A		31	\$6,693,934.88	22.31%	0	\$0.00	NA	
	Unavailable		106	\$23,308,658.47	77.69%	0	\$0.00	NA	
<b>Total</b>			<b>137</b>	<b>\$30,002,593.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SP47	BANK OF AMERICA, N.A		21	\$4,182,091.70	10.45%	0	\$0.00	NA	
	Unavailable		154	\$35,822,328.45	89.55%	0	\$0.00	NA	
<b>Total</b>			<b>175</b>	<b>\$40,004,420.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SP54	BANK OF AMERICA, N.A		29	\$15,666,927.69	4.28%	0	\$0.00	NA	
	Unavailable		1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	
<b>Total</b>			<b>1,243</b>	<b>\$366,153,887.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416SP62	BANK OF AMERICA, N.A	37	\$11,124,159.20	100%	0	\$0.00	NA
<b>Total</b>		<b>37</b>	<b>\$11,124,159.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SP70	BANK OF AMERICA, N.A	76	\$18,633,278.00	37.64%	0	\$0.00	NA
	Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA
<b>Total</b>		<b>182</b>	<b>\$49,508,656.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SP88	BANK OF AMERICA, N.A	1	\$99,950.00	17.65%	0	\$0.00	NA
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$566,291.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA
<b>Total</b>		<b>1</b>	<b>\$111,679.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPH8	ENVOY MORTGAGE, LTD	4	\$1,191,206.70	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,191,206.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPJ4	ENVOY MORTGAGE, LTD	14	\$3,262,500.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$3,262,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPK1	ENVOY MORTGAGE, LTD	9	\$1,193,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,193,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPL9	ENVOY MORTGAGE, LTD	22	\$4,836,360.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$4,836,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPM7	ENVOY MORTGAGE, LTD	4	\$1,363,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPN5	ENVOY MORTGAGE, LTD	8	\$2,072,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$2,072,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPQ8	ENVOY MORTGAGE, LTD	6	\$1,233,483.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,233,483.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPR6	ENVOY MORTGAGE, LTD	7	\$1,277,650.00	100%	0	\$0.00	NA
<b>Total</b>		<b>7</b>	<b>\$1,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPS4	ENVOY MORTGAGE, LTD	14	\$2,650,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,650,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA
<b>Total</b>		<b>97</b>	<b>\$22,111,875.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$3,723,964.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA
<b>Total</b>		<b>239</b>	<b>\$61,121,763.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA
<b>Total</b>		<b>319</b>	<b>\$89,181,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$3,035,517.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQ20	BANK OF AMERICA, N.A	4	\$599,755.00	16%	0	\$0.00	NA
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$3,747,463.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQ38	BANK OF AMERICA, N.A	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA
<b>Total</b>		<b>2,836</b>	<b>\$750,108,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQ53	BANK OF AMERICA, N.A	36	\$11,291,125.00	45.13%	0	\$0.00	NA
	Unavailable	45	\$13,729,407.05	54.87%	0	\$0.00	NA
<b>Total</b>		<b>81</b>	<b>\$25,020,532.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQ61	BANK OF AMERICA, N.A	40	\$10,381,052.00	74.03%	0	\$0.00	NA
	Unavailable	11	\$3,641,296.33	25.97%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$14,022,348.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQ95	BANK OF AMERICA, N.A	4	\$722,690.00	14.44%	0	\$0.00	NA
	Unavailable	15	\$4,283,300.00	85.56%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,005,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQA2	BANK OF AMERICA, N.A	15	\$1,974,960.00	35.5%	0	\$0.00	NA
	Unavailable	28	\$3,588,038.05	64.5%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,562,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQB0	BANK OF AMERICA, N.A	27	\$1,874,098.55	36.1%	0	\$0.00	NA
	Unavailable	50	\$3,317,541.49	63.9%	0	\$0.00	NA
<b>Total</b>		<b>77</b>	<b>\$5,191,640.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQC8	BANK OF AMERICA, N.A	14	\$1,352,714.97	22.48%	0	\$0.00	NA
	Unavailable	47	\$4,664,718.33	77.52%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,017,433.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SQD6	BANK OF AMERICA, N.A	8	\$1,069,949.93	13.97%	0	\$0.00	NA

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		Unavailable	51	\$6,589,152.92	86.03%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$7,659,102.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQE4		BANK OF AMERICA, N.A	21	\$5,341,029.61	44.8%	0	\$0.00	NA	
		Unavailable	29	\$6,580,618.44	55.2%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$11,921,648.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQF1		BANK OF AMERICA, N.A	19	\$3,657,468.74	60.92%	0	\$0.00	NA	
		Unavailable	11	\$2,345,893.26	39.08%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$6,003,362.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQG9		BANK OF AMERICA, N.A	11	\$3,389,649.00	33.6%	0	\$0.00	NA	
		Unavailable	23	\$6,699,080.17	66.4%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$10,088,729.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQH7		BANK OF AMERICA, N.A	11	\$3,311,700.00	55.03%	0	\$0.00	NA	
		Unavailable	12	\$2,705,788.36	44.97%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$6,017,488.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQJ3		BANK OF AMERICA, N.A	3	\$517,568.72	26.81%	0	\$0.00	NA	
		Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,930,556.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQK0		BANK OF AMERICA, N.A	2	\$706,158.95	18.58%	0	\$0.00	NA	
		Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$3,799,696.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQL8		BANK OF AMERICA, N.A	27	\$7,860,021.41	22.62%	0	\$0.00	NA	
		Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	
<b>Total</b>			<b>130</b>	<b>\$34,755,717.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQM6		BANK OF AMERICA, N.A	1	\$191,780.05	15.72%	0	\$0.00	NA	
		Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,220,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQN4		Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$8,611,461.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQP9		BANK OF AMERICA, N.A	58	\$17,182,991.00	34.53%	0	\$0.00	NA	
		Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	
<b>Total</b>			<b>159</b>	<b>\$49,757,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQQ7		BANK OF AMERICA, N.A	58	\$13,370,703.63	38.58%	0	\$0.00	NA	
		Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	
<b>Total</b>			<b>133</b>	<b>\$34,659,651.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SQS3	BANK OF AMERICA, N.A	6	\$1,521,860.00	78.49%	0	\$0.00	NA	
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,938,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQT1	BANK OF AMERICA, N.A	22	\$4,871,353.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$4,871,353.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQU8	BANK OF AMERICA, N.A	28	\$5,172,957.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$5,172,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQV6	BANK OF AMERICA, N.A	13	\$1,737,867.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,737,867.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQW4	BANK OF AMERICA, N.A	468	\$165,533,260.64	33.1%	0	\$0.00	NA	
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	
<b>Total</b>		<b>1,445</b>	<b>\$500,133,201.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQX2	BANK OF AMERICA, N.A	40	\$9,616,513.81	95.84%	0	\$0.00	NA	
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	
<b>Total</b>		<b>41</b>	<b>\$10,033,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SQZ7	BANK OF AMERICA, N.A	3	\$458,300.00	35.84%	0	\$0.00	NA	
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,278,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SRA1	BANK OF AMERICA, N.A	4	\$1,311,717.00	13.09%	0	\$0.00	NA	
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	
<b>Total</b>		<b>30</b>	<b>\$10,019,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SRB9	BANK OF AMERICA, N.A	849	\$201,440,301.32	56.13%	0	\$0.00	NA	
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	
<b>Total</b>		<b>1,471</b>	<b>\$358,886,074.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SRC7	BANK OF AMERICA, N.A	70	\$20,008,311.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>70</b>	<b>\$20,008,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SRD5	BANK OF AMERICA, N.A	16	\$3,501,203.72	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,501,203.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SRE3	BANK OF AMERICA, N.A	40	\$10,971,850.00	73.1%	0	\$0.00	NA	
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	
<b>Total</b>		<b>53</b>	<b>\$15,008,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	

<b>Total</b>			<b>26</b>	<b>\$6,655,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST35	Unavailable		32	\$7,856,065.80	100%	0	\$0.00	NA
<b>Total</b>			<b>32</b>	<b>\$7,856,065.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		37	\$7,968,900.00	59.33%	0	\$0.00	NA
	Unavailable		28	\$5,462,749.38	40.67%	0	\$0.00	NA
<b>Total</b>			<b>65</b>	<b>\$13,431,649.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		20	\$3,924,845.03	36.38%	0	\$0.00	NA
	Unavailable		35	\$6,862,814.05	63.62%	0	\$0.00	NA
<b>Total</b>			<b>55</b>	<b>\$10,787,659.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST76	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$486,500.00	17.76%	0	\$0.00	NA
	Unavailable		26	\$2,253,518.73	82.24%	0	\$0.00	NA
<b>Total</b>			<b>31</b>	<b>\$2,740,018.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST84	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		33	\$5,001,750.00	48.16%	0	\$0.00	NA
	Unavailable		38	\$5,384,809.52	51.84%	0	\$0.00	NA
<b>Total</b>			<b>71</b>	<b>\$10,386,559.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416ST92	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,759,000.00	33.32%	0	\$0.00	NA
	Unavailable		17	\$3,519,350.00	66.68%	0	\$0.00	NA
<b>Total</b>			<b>27</b>	<b>\$5,278,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STP6	Unavailable		79	\$20,692,707.29	100%	0	\$0.00	NA
<b>Total</b>			<b>79</b>	<b>\$20,692,707.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STQ4	Unavailable		46	\$12,444,129.65	100%	0	\$0.00	NA
<b>Total</b>			<b>46</b>	<b>\$12,444,129.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STR2	Unavailable		23	\$2,712,225.00	100%	0	\$0.00	NA
<b>Total</b>			<b>23</b>	<b>\$2,712,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STS0	QUICKEN LOANS INC		64	\$15,711,412.00	100%	0	\$0.00	NA
<b>Total</b>			<b>64</b>	<b>\$15,711,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STT8	Unavailable		12	\$2,433,014.83	100%	0	\$0.00	NA
<b>Total</b>			<b>12</b>	<b>\$2,433,014.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416STU5	Unavailable		19	\$3,259,055.07	100%	0	\$0.00	NA



<b>Total</b>			<b>19</b>	<b>\$3,259,055.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,805,082.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU25		BANK OF AMERICA, N.A	68	\$19,990,560.24	56.95%	0	\$0.00	NA	
		Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	
<b>Total</b>			<b>125</b>	<b>\$35,103,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU33		BANK OF AMERICA, N.A	62	\$13,714,211.37	49.99%	0	\$0.00	NA	
		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	
<b>Total</b>			<b>112</b>	<b>\$27,432,228.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU41		BANK OF AMERICA, N.A	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	
<b>Total</b>			<b>2,679</b>	<b>\$745,920,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU58		BANK OF AMERICA, N.A	1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	
		Unavailable	1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	
<b>Total</b>			<b>2,691</b>	<b>\$793,579,203.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU66		BANK OF AMERICA, N.A	33	\$9,093,792.68	73.37%	0	\$0.00	NA	
		Unavailable	13	\$3,300,083.75	26.63%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$12,393,876.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU74		BANK OF AMERICA, N.A	56	\$7,596,661.73	75.97%	0	\$0.00	NA	
		Unavailable	17	\$2,403,492.61	24.03%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$10,000,154.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU82		BANK OF AMERICA, N.A	61	\$3,741,956.22	51.4%	0	\$0.00	NA	
		Unavailable	58	\$3,538,750.18	48.6%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$7,280,706.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SU90		BANK OF AMERICA, N.A	26	\$2,599,620.86	37.07%	0	\$0.00	NA	
		Unavailable	45	\$4,413,054.34	62.93%	0	\$0.00	NA	
<b>Total</b>			<b>71</b>	<b>\$7,012,675.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUA7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$507,500.00	40.21%	0	\$0.00	NA	
		Unavailable	5	\$754,488.00	59.79%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,261,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUB5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$3,609,680.00	45.62%	0	\$0.00	NA	
		Unavailable	21	\$4,302,604.76	54.38%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$7,912,284.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$433,100.00	38.05%	0	\$0.00	NA	
	Unavailable	8	\$705,131.05	61.95%	0	\$0.00	NA	
<b>Total</b>		<b>13</b>	<b>\$1,138,231.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	21	\$4,564,620.00	49.83%	0	\$0.00	NA	
	Unavailable	24	\$4,594,990.02	50.17%	0	\$0.00	NA	
<b>Total</b>		<b>45</b>	<b>\$9,159,610.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	23	\$2,981,005.61	43.84%	0	\$0.00	NA	
	Unavailable	33	\$3,818,588.00	56.16%	0	\$0.00	NA	
<b>Total</b>		<b>56</b>	<b>\$6,799,593.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUU3	BANK OF AMERICA, N.A	799	\$227,512,463.00	41.96%	0	\$0.00	NA	
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	
<b>Total</b>		<b>1,989</b>	<b>\$542,153,448.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUV1	BANK OF AMERICA, N.A	475	\$120,600,583.34	71.95%	0	\$0.00	NA	
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	
<b>Total</b>		<b>653</b>	<b>\$167,608,818.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUW9	BANK OF AMERICA, N.A	300	\$85,707,126.71	36.71%	0	\$0.00	NA	
	Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	
<b>Total</b>		<b>834</b>	<b>\$233,476,367.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUX7	BANK OF AMERICA, N.A	214	\$64,015,941.47	27.18%	0	\$0.00	NA	
	Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	
<b>Total</b>		<b>803</b>	<b>\$235,487,820.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUY5	BANK OF AMERICA, N.A	489	\$159,019,040.68	40.51%	0	\$0.00	NA	
	Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	
<b>Total</b>		<b>1,204</b>	<b>\$392,542,700.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SUZ2	BANK OF AMERICA, N.A	23	\$7,394,920.48	23.8%	0	\$0.00	NA	
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	
<b>Total</b>		<b>103</b>	<b>\$31,073,639.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV24	BANK OF AMERICA, N.A	2	\$308,616.92	17.34%	0	\$0.00	NA	
	Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,779,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV32	BANK OF AMERICA, N.A	13	\$1,834,479.49	59.32%	0	\$0.00	NA	
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	

<b>Total</b>			<b>22</b>	<b>\$3,092,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV40	BANK OF AMERICA, N.A		19	\$1,178,024.18	76.98%	0	\$0.00	NA	
	Unavailable		5	\$352,308.02	23.02%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$1,530,332.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV57	BANK OF AMERICA, N.A		15	\$1,743,146.90	69.27%	0	\$0.00	NA	
	Unavailable		7	\$773,207.75	30.73%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$2,516,354.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV65	BANK OF AMERICA, N.A		97	\$6,891,055.18	90.75%	0	\$0.00	NA	
	Unavailable		9	\$702,008.23	9.25%	0	\$0.00	NA	
<b>Total</b>			<b>106</b>	<b>\$7,593,063.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV73	BANK OF AMERICA, N.A		61	\$7,248,597.09	65.69%	0	\$0.00	NA	
	Unavailable		32	\$3,786,189.59	34.31%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$11,034,786.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV81	BANK OF AMERICA, N.A		110	\$15,135,362.27	69.61%	0	\$0.00	NA	
	Unavailable		48	\$6,606,710.55	30.39%	0	\$0.00	NA	
<b>Total</b>			<b>158</b>	<b>\$21,742,072.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SV99	BANK OF AMERICA, N.A		160	\$10,610,042.66	81.9%	0	\$0.00	NA	
	Unavailable		33	\$2,345,475.59	18.1%	0	\$0.00	NA	
<b>Total</b>			<b>193</b>	<b>\$12,955,518.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVA6	BANK OF AMERICA, N.A		1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	
	Unavailable		487	\$102,949,828.57	27.36%	0	\$0.00	NA	
<b>Total</b>			<b>1,735</b>	<b>\$376,307,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVB4	BANK OF AMERICA, N.A		130	\$33,578,402.31	46.43%	0	\$0.00	NA	
	Unavailable		145	\$38,735,068.40	53.57%	0	\$0.00	NA	
<b>Total</b>			<b>275</b>	<b>\$72,313,470.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVC2	BANK OF AMERICA, N.A		263	\$51,935,515.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>263</b>	<b>\$51,935,515.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVD0	BANK OF AMERICA, N.A		16	\$2,097,068.07	94.44%	0	\$0.00	NA	
	Unavailable		1	\$123,545.46	5.56%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,220,613.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVE8	BANK OF AMERICA, N.A		17	\$4,501,646.86	79.81%	0	\$0.00	NA	
	Unavailable		4	\$1,139,117.00	20.19%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$5,640,763.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416SVF5	BANK OF AMERICA, N.A	90	\$4,431,060.81	91.63%	0	\$0.00	NA
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$4,835,847.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVG3	BANK OF AMERICA, N.A	22	\$2,177,231.05	91.67%	0	\$0.00	NA
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,375,153.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVH1	BANK OF AMERICA, N.A	507	\$34,882,191.46	80.94%	0	\$0.00	NA
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA
<b>Total</b>		<b>620</b>	<b>\$43,095,505.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVJ7	BANK OF AMERICA, N.A	971	\$65,509,155.89	65.27%	0	\$0.00	NA
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA
<b>Total</b>		<b>1,456</b>	<b>\$100,361,906.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVK4	BANK OF AMERICA, N.A	470	\$46,370,302.48	86.33%	0	\$0.00	NA
	Unavailable	74	\$7,340,760.70	13.67%	0	\$0.00	NA
<b>Total</b>		<b>544</b>	<b>\$53,711,063.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVL2	BANK OF AMERICA, N.A	148	\$42,525,781.70	80.98%	0	\$0.00	NA
	Unavailable	33	\$9,990,822.39	19.02%	0	\$0.00	NA
<b>Total</b>		<b>181</b>	<b>\$52,516,604.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVM0	BANK OF AMERICA, N.A	178	\$10,074,223.29	80.37%	0	\$0.00	NA
	Unavailable	36	\$2,460,402.43	19.63%	0	\$0.00	NA
<b>Total</b>		<b>214</b>	<b>\$12,534,625.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVN8	BANK OF AMERICA, N.A	87	\$8,417,899.50	78.17%	0	\$0.00	NA
	Unavailable	24	\$2,351,110.32	21.83%	0	\$0.00	NA
<b>Total</b>		<b>111</b>	<b>\$10,769,009.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVP3	BANK OF AMERICA, N.A	50	\$6,872,011.30	60.38%	0	\$0.00	NA
	Unavailable	32	\$4,509,062.31	39.62%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$11,381,073.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVQ1	BANK OF AMERICA, N.A	77	\$9,092,539.79	66.5%	0	\$0.00	NA
	Unavailable	39	\$4,579,753.65	33.5%	0	\$0.00	NA
<b>Total</b>		<b>116</b>	<b>\$13,672,293.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVR9	BANK OF AMERICA, N.A	12	\$3,577,400.92	69.62%	0	\$0.00	NA
	Unavailable	4	\$1,560,856.11	30.38%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$5,138,257.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SVS7	BANK OF AMERICA, N.A	26	\$5,464,021.97	66.31%	0	\$0.00	NA

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		Unavailable	13	\$2,775,605.09	33.69%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$8,239,627.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVT5		BANK OF AMERICA, N.A	62	\$14,219,648.67	47.35%	0	\$0.00	NA	
		Unavailable	65	\$15,810,743.25	52.65%	0	\$0.00	NA	
<b>Total</b>			<b>127</b>	<b>\$30,030,391.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVU2		BANK OF AMERICA, N.A	6	\$978,757.88	54.86%	0	\$0.00	NA	
		Unavailable	5	\$805,305.60	45.14%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,784,063.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVV0		BANK OF AMERICA, N.A	10	\$1,386,906.32	84.65%	0	\$0.00	NA	
		Unavailable	2	\$251,437.71	15.35%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,638,344.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVX6		BANK OF AMERICA, N.A	43	\$2,495,902.14	71.25%	0	\$0.00	NA	
		Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$3,502,846.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVY4		BANK OF AMERICA, N.A	21	\$2,043,896.86	87.79%	0	\$0.00	NA	
		Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$2,328,089.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SVZ1		BANK OF AMERICA, N.A	22	\$5,821,653.12	89.36%	0	\$0.00	NA	
		Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$6,514,606.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW23		BANK OF AMERICA, N.A	19	\$4,623,882.49	69.76%	0	\$0.00	NA	
		Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$6,627,839.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW31		BANK OF AMERICA, N.A	73	\$4,036,802.63	58.6%	0	\$0.00	NA	
		Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	
<b>Total</b>			<b>122</b>	<b>\$6,888,748.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW49		BANK OF AMERICA, N.A	23	\$2,197,511.00	53.84%	0	\$0.00	NA	
		Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$4,081,526.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW56		BANK OF AMERICA, N.A	15	\$1,941,008.14	72.36%	0	\$0.00	NA	
		Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,682,416.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW64		BANK OF AMERICA, N.A	7	\$1,636,051.75	79.69%	0	\$0.00	NA	
		Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	

<b>Total</b>			<b>10</b>	<b>\$2,052,988.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW72	BANK OF AMERICA, N.A		1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	
	Unavailable		920	\$176,340,681.62	40.42%	0	\$0.00	NA	
<b>Total</b>			<b>2,428</b>	<b>\$436,248,848.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW80	BANK OF AMERICA, N.A		509	\$132,963,709.25	100%	0	\$0.00	NA	
<b>Total</b>			<b>509</b>	<b>\$132,963,709.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SW98	BANK OF AMERICA, N.A		34	\$7,993,067.52	76.98%	0	\$0.00	NA	
	Unavailable		9	\$2,390,467.75	23.02%	0	\$0.00	NA	
<b>Total</b>			<b>43</b>	<b>\$10,383,535.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWA5	BANK OF AMERICA, N.A		133	\$12,980,318.94	75.39%	0	\$0.00	NA	
	Unavailable		43	\$4,236,672.74	24.61%	0	\$0.00	NA	
<b>Total</b>			<b>176</b>	<b>\$17,216,991.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWB3	BANK OF AMERICA, N.A		4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	
	Unavailable		3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	
<b>Total</b>			<b>7,975</b>	<b>\$2,246,840,347.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWC1	BANK OF AMERICA, N.A		62	\$18,147,239.68	40.44%	0	\$0.00	NA	
	Unavailable		92	\$26,723,841.30	59.56%	0	\$0.00	NA	
<b>Total</b>			<b>154</b>	<b>\$44,871,080.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWD9	BANK OF AMERICA, N.A		1,063	\$252,008,877.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>1,063</b>	<b>\$252,008,877.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWE7	BANK OF AMERICA, N.A		50	\$8,255,671.97	73.59%	0	\$0.00	NA	
	Unavailable		13	\$2,962,327.84	26.41%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$11,217,999.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWF4	BANK OF AMERICA, N.A		34	\$7,563,552.49	58.71%	0	\$0.00	NA	
	Unavailable		19	\$5,318,499.19	41.29%	0	\$0.00	NA	
<b>Total</b>			<b>53</b>	<b>\$12,882,051.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWG2	BANK OF AMERICA, N.A		520	\$138,996,575.68	58.62%	0	\$0.00	NA	
	Unavailable		399	\$98,118,647.09	41.38%	0	\$0.00	NA	
<b>Total</b>			<b>919</b>	<b>\$237,115,222.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWH0	BANK OF AMERICA, N.A		307	\$21,273,651.10	70.79%	0	\$0.00	NA	
	Unavailable		121	\$8,777,234.32	29.21%	0	\$0.00	NA	
<b>Total</b>			<b>428</b>	<b>\$30,050,885.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWJ6	BANK OF AMERICA, N.A		389	\$38,339,583.45	63.88%	0	\$0.00	NA	

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		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	
<b>Total</b>			<b>610</b>	<b>\$60,016,870.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWK3		BANK OF AMERICA, N.A	139	\$42,691,050.10	71.5%	0	\$0.00	NA	
		Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	
<b>Total</b>			<b>194</b>	<b>\$59,709,707.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWL1		BANK OF AMERICA, N.A	80	\$23,252,046.74	56.88%	0	\$0.00	NA	
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	
<b>Total</b>			<b>146</b>	<b>\$40,880,306.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWM9		BANK OF AMERICA, N.A	103	\$5,921,974.78	58.59%	0	\$0.00	NA	
		Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	
<b>Total</b>			<b>169</b>	<b>\$10,106,736.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWN7		BANK OF AMERICA, N.A	49	\$4,817,731.29	47.53%	0	\$0.00	NA	
		Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	
<b>Total</b>			<b>103</b>	<b>\$10,137,093.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWP2		BANK OF AMERICA, N.A	44	\$6,135,610.42	51.96%	0	\$0.00	NA	
		Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	
<b>Total</b>			<b>85</b>	<b>\$11,808,692.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWQ0		BANK OF AMERICA, N.A	484	\$113,279,022.33	100%	0	\$0.00	NA	
<b>Total</b>			<b>484</b>	<b>\$113,279,022.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWR8		BANK OF AMERICA, N.A	189	\$45,543,467.64	56.39%	0	\$0.00	NA	
		Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	
<b>Total</b>			<b>331</b>	<b>\$80,764,330.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWS6		BANK OF AMERICA, N.A	181	\$12,376,516.84	72.93%	0	\$0.00	NA	
		Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	
<b>Total</b>			<b>245</b>	<b>\$16,970,225.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWT4		BANK OF AMERICA, N.A	145	\$14,278,908.54	60.98%	0	\$0.00	NA	
		Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	
<b>Total</b>			<b>237</b>	<b>\$23,416,947.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWU1		BANK OF AMERICA, N.A	124	\$16,573,573.10	71.58%	0	\$0.00	NA	
		Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	
<b>Total</b>			<b>173</b>	<b>\$23,155,315.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWV9		BANK OF AMERICA, N.A	26	\$5,814,800.37	52.44%	0	\$0.00	NA	
		Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$11,089,061.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SWW7	BANK OF AMERICA, N.A	428	\$29,863,345.98	85.54%	0	\$0.00	NA	
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	
<b>Total</b>		<b>495</b>	<b>\$34,910,285.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWX5	BANK OF AMERICA, N.A	333	\$32,628,070.29	85.61%	0	\$0.00	NA	
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	
<b>Total</b>		<b>389</b>	<b>\$38,110,305.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWY3	BANK OF AMERICA, N.A	588	\$140,220,637.63	70.31%	0	\$0.00	NA	
	Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	
<b>Total</b>		<b>828</b>	<b>\$199,418,720.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SWZ0	BANK OF AMERICA, N.A	260	\$33,718,487.00	87.88%	0	\$0.00	NA	
	Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	
<b>Total</b>		<b>295</b>	<b>\$38,370,739.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX22	CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$4,793,198.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX30	CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	
<b>Total</b>		<b>28</b>	<b>\$6,476,769.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX48	CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	
<b>Total</b>		<b>72</b>	<b>\$21,859,442.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX55	CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$2,226,478.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX63	CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	
<b>Total</b>		<b>21</b>	<b>\$3,341,588.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX71	CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	
<b>Total</b>		<b>16</b>	<b>\$3,123,723.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX89	CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	
<b>Total</b>		<b>49</b>	<b>\$10,435,211.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SX97	CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$4,396,066.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SXA4	BANK OF AMERICA, N.A	501	\$143,409,918.93	54.79%	0	\$0.00	NA	
	Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	
<b>Total</b>		<b>925</b>	<b>\$261,760,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



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31416SXB2	BANK OF AMERICA, N.A	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA
	Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA
<b>Total</b>		<b>3,182</b>	<b>\$715,395,646.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXC0	BANK OF AMERICA, N.A	56	\$16,296,889.42	53.61%	0	\$0.00	NA
	Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA
<b>Total</b>		<b>109</b>	<b>\$30,397,947.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXD8	BANK OF AMERICA, N.A	9	\$3,026,887.46	37%	0	\$0.00	NA
	Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$8,181,008.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXE6	BANK OF AMERICA, N.A	5	\$1,697,151.51	29.19%	0	\$0.00	NA
	Unavailable	14	\$4,116,621.73	70.81%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$5,813,773.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXF3	BANK OF AMERICA, N.A	28	\$3,289,960.87	65.05%	0	\$0.00	NA
	Unavailable	15	\$1,767,992.02	34.95%	0	\$0.00	NA
<b>Total</b>		<b>43</b>	<b>\$5,057,952.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXG1	BANK OF AMERICA, N.A	42	\$5,820,906.43	58.82%	0	\$0.00	NA
	Unavailable	29	\$4,074,657.86	41.18%	0	\$0.00	NA
<b>Total</b>		<b>71</b>	<b>\$9,895,564.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXH9	BANK OF AMERICA, N.A	9	\$2,467,419.29	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$2,467,419.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXJ5	BANK OF AMERICA, N.A	17	\$3,757,950.61	57.12%	0	\$0.00	NA
	Unavailable	12	\$2,821,550.00	42.88%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,579,500.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXX2	BANK OF AMERICA, N.A	242	\$16,876,847.27	84.25%	0	\$0.00	NA
	Unavailable	46	\$3,154,207.29	15.75%	0	\$0.00	NA
<b>Total</b>		<b>288</b>	<b>\$20,031,054.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXL0	BANK OF AMERICA, N.A	873	\$234,510,793.66	40.28%	0	\$0.00	NA
	Unavailable	1,342	\$347,681,690.07	59.72%	0	\$0.00	NA
<b>Total</b>		<b>2,215</b>	<b>\$582,192,483.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXM8	BANK OF AMERICA, N.A	64	\$10,369,863.34	51.5%	0	\$0.00	NA
	Unavailable	60	\$9,765,534.74	48.5%	0	\$0.00	NA
<b>Total</b>		<b>124</b>	<b>\$20,135,398.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXXN6	BANK OF AMERICA, N.A	498	\$134,821,297.42	100%	0	\$0.00	NA
<b>Total</b>		<b>498</b>	<b>\$134,821,297.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31416SXQ9	BANK OF AMERICA, N.A	324	\$85,411,264.10	23.41%	0	\$0.00	NA
	Unavailable	1,089	\$279,455,082.00	76.59%	0	\$0.00	NA
<b>Total</b>		<b>1,413</b>	<b>\$364,866,346.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXR7	BANK OF AMERICA, N.A	336	\$99,054,057.12	50.84%	0	\$0.00	NA
	Unavailable	343	\$95,779,730.11	49.16%	0	\$0.00	NA
<b>Total</b>		<b>679</b>	<b>\$194,833,787.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXS5	BANK OF AMERICA, N.A	166	\$25,176,782.94	47.34%	0	\$0.00	NA
	Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA
<b>Total</b>		<b>401</b>	<b>\$53,185,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXT3	BANK OF AMERICA, N.A	33	\$8,197,840.53	80.35%	0	\$0.00	NA
	Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,202,915.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXU0	Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA
<b>Total</b>		<b>82</b>	<b>\$20,007,014.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXV8	Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$27,312,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXW6	Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,216,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXX4	Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,642,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXY2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA
	Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA
<b>Total</b>		<b>157</b>	<b>\$37,677,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SXZ9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA
	Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA
<b>Total</b>		<b>54</b>	<b>\$12,434,776.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SY39	Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>52</b>	<b>\$13,486,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SY47	Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA
<b>Total</b>		<b>78</b>	<b>\$21,804,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SY54	Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA

<b>Total</b>			<b>16</b>	<b>\$1,923,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$9,488,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>11</b>	<b>\$1,467,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	
<b>Total</b>			<b>63</b>	<b>\$12,470,579.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYB1		Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,479,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYC9		Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	
<b>Total</b>			<b>66</b>	<b>\$17,040,877.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYD7		Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>100</b>	<b>\$27,633,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYE5		Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,301,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYF2		Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,327,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYG0		Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,809,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYH8		Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$10,633,197.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYJ4		Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,111,830.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYL9		METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	
		Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$2,809,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYM7		METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	
		Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$1,936,223.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYN5		METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	
		Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	

<b>Total</b>			<b>20</b>	<b>\$1,864,628.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYP0	METLIFE BANK, NA		8	\$454,025.00	31.63%	0	\$0.00	NA	
	Unavailable		14	\$981,464.51	68.37%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$1,435,489.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYQ8	METLIFE BANK, NA		9	\$1,247,382.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,247,382.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SYR6	METLIFE BANK, NA		4	\$1,226,792.00	21.76%	0	\$0.00	NA	
	Unavailable		15	\$4,411,650.00	78.24%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$5,638,442.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZ20	FIFTH THIRD BANK		33	\$6,385,233.36	83.48%	0	\$0.00	NA	
	Unavailable		5	\$1,263,986.07	16.52%	0	\$0.00	NA	
<b>Total</b>			<b>38</b>	<b>\$7,649,219.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZ38	FIFTH THIRD BANK		113	\$29,720,265.70	48.92%	0	\$0.00	NA	
	Unavailable		100	\$31,036,213.10	51.08%	0	\$0.00	NA	
<b>Total</b>			<b>213</b>	<b>\$60,756,478.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZ46	FIFTH THIRD BANK		33	\$6,753,858.37	31.7%	0	\$0.00	NA	
	Unavailable		57	\$14,551,627.90	68.3%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$21,305,486.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZB0	GMAC BANK		10	\$1,999,483.78	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,999,483.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZK0	QUICKEN LOANS INC		88	\$22,991,480.01	100%	0	\$0.00	NA	
<b>Total</b>			<b>88</b>	<b>\$22,991,480.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZL8	QUICKEN LOANS INC		179	\$44,858,886.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>179</b>	<b>\$44,858,886.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZM6	Unavailable		39	\$4,134,385.30	100%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$4,134,385.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZN4	Unavailable		14	\$1,059,669.90	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,059,669.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZP9	Unavailable		65	\$9,155,027.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$9,155,027.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416SZQ7	Unavailable		119	\$16,368,465.21	100%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$16,368,465.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416SZR5	Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$2,523,031.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZS3	Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,681,525.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZT1	Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,681,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$2,610,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA
<b>Total</b>		<b>64</b>	<b>\$6,333,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA
<b>Total</b>		<b>61</b>	<b>\$6,902,259.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$8,619,861.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$9,448,370.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA
<b>Total</b>		<b>1,884</b>	<b>\$466,918,500.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA
<b>Total</b>		<b>140</b>	<b>\$34,315,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA
<b>Total</b>		<b>565</b>	<b>\$140,561,578.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T2F5		93	\$17,991,082.83	51.48%	0	\$0.00	NA

		CHASE HOME FINANCE, LLC							
		Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	
<b>Total</b>			<b>164</b>	<b>\$34,945,392.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2G3		CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	
		Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	
<b>Total</b>			<b>1,054</b>	<b>\$218,586,310.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2H1		CHASE HOME FINANCE, LLC	903	\$169,120,211.91	76.94%	0	\$0.00	NA	
		Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	
<b>Total</b>			<b>1,135</b>	<b>\$219,804,793.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2J7		CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	
		Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$2,007,257.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2K4		CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	
		Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	
<b>Total</b>			<b>320</b>	<b>\$86,406,765.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2L2		CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	
		Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	
<b>Total</b>			<b>833</b>	<b>\$209,207,367.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2M0		CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	
		Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	
<b>Total</b>			<b>840</b>	<b>\$217,932,144.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2N8		CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	
		Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	
<b>Total</b>			<b>1,348</b>	<b>\$252,854,421.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2P3		CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	
		Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	
<b>Total</b>			<b>571</b>	<b>\$92,465,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T2Q1		CHASE HOME FINANCE,	147	\$31,265,231.29	53.81%	0	\$0.00	NA	

	LLC								
	Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA		
<b>Total</b>		<b>287</b>	<b>\$58,102,169.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2R9	CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA		
	Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA		
<b>Total</b>		<b>120</b>	<b>\$12,835,007.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2S7	CHASE HOME FINANCE, LLC	38	\$3,718,257.79	70.32%	0	\$0.00	NA		
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA		
<b>Total</b>		<b>55</b>	<b>\$5,287,981.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0	\$0.00	NA		
	Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00	NA		
<b>Total</b>		<b>1,593</b>	<b>\$401,670,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA		
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA		
<b>Total</b>		<b>1,587</b>	<b>\$383,620,982.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA		
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA		
<b>Total</b>		<b>1,453</b>	<b>\$320,479,779.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA		
	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA		
<b>Total</b>		<b>269</b>	<b>\$72,458,513.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA		
	Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA		
<b>Total</b>		<b>163</b>	<b>\$39,445,483.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA		
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA		
<b>Total</b>		<b>26</b>	<b>\$6,560,230.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA		

		Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$4,374,114.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3A5		CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	
		Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,720,556.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3B3		CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	
		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$5,367,578.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	
<b>Total</b>			<b>97</b>	<b>\$9,512,656.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	
<b>Total</b>			<b>170</b>	<b>\$11,117,032.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	
<b>Total</b>			<b>115</b>	<b>\$7,157,867.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,060,849.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	
<b>Total</b>			<b>92</b>	<b>\$11,778,396.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,637,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	



<b>Total</b>			<b>34</b>	<b>\$5,087,392.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	
		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	
<b>Total</b>			<b>1,774</b>	<b>\$439,046,457.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	
<b>Total</b>			<b>2,589</b>	<b>\$629,604,211.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	
<b>Total</b>			<b>2,597</b>	<b>\$647,756,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	
<b>Total</b>			<b>273</b>	<b>\$62,638,588.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	
<b>Total</b>			<b>164</b>	<b>\$37,724,858.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$10,398,993.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	
<b>Total</b>			<b>34</b>	<b>\$4,574,476.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$4,720,549.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$3,357,932.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416T4B2		CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	
		Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	
<b>Total</b>			<b>221</b>	<b>\$55,611,268.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T4C0		CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	
		Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	
<b>Total</b>			<b>782</b>	<b>\$202,550,495.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T4D8		CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	
		Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	
<b>Total</b>			<b>37</b>	<b>\$6,524,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T4G1		CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	
		Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	
<b>Total</b>			<b>217</b>	<b>\$36,848,559.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T4H9		CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	
		Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	
<b>Total</b>			<b>104</b>	<b>\$19,220,509.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6F1		NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,004,918.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6G9		NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$4,970,004.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6H7		QUICKEN LOANS INC	90	\$21,686,400.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$21,686,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6W4		QUICKEN LOANS INC	40	\$9,846,200.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$9,846,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6X2		WEBSTER BANK, N.A	36	\$5,995,431.91	100%	0	\$0.00	NA	
<b>Total</b>			<b>36</b>	<b>\$5,995,431.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6Y0		WEBSTER BANK, N.A	220	\$38,086,007.53	100%	0	\$0.00	NA	
<b>Total</b>			<b>220</b>	<b>\$38,086,007.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416T6Z7		WEBSTER BANK, N.A	23	\$3,152,079.77	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,152,079.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416T7A1	WEBSTER BANK, N.A	46	\$10,772,571.05	100%	0	\$0.00	NA
<b>Total</b>		<b>46</b>	<b>\$10,772,571.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7B9	WEBSTER BANK, N.A	303	\$70,493,413.82	100%	0	\$0.00	NA
<b>Total</b>		<b>303</b>	<b>\$70,493,413.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7C7	WEBSTER BANK, N.A	249	\$54,596,360.87	100%	0	\$0.00	NA
<b>Total</b>		<b>249</b>	<b>\$54,596,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7D5	WEBSTER BANK, N.A	44	\$8,455,036.89	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$8,455,036.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7E3	WEBSTER BANK, N.A	42	\$6,918,842.91	100%	0	\$0.00	NA
<b>Total</b>		<b>42</b>	<b>\$6,918,842.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7F0	WEBSTER BANK, N.A	27	\$4,559,820.27	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$4,559,820.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416T7L7	UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA
	Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,051,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$10,005,843.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA33	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$7,754,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA41	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$9,533,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA58	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$4,495,527.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA66	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$7,301,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31416TA74	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$6,576,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA82	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,528,315.04	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,528,315.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TA90	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA
<b>Total</b>		<b>20</b>	<b>\$5,089,680.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TAZ2	GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,236,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBA6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$3,853,273.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBC2	GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,357,784.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBD0	WELLS FARGO BANK, N.A	68	\$24,639,582.87	98.34%	0	\$0.00	NA
	Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$25,055,082.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBE8	Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$5,068,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBF5	Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,005,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBG3	QUICKEN LOANS INC	13	\$2,794,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$2,794,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBH1	QUICKEN LOANS INC	101	\$30,002,175.00	100%	0	\$0.00	NA
<b>Total</b>		<b>101</b>	<b>\$30,002,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TBP3	Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA
<b>Total</b>		<b>76</b>	<b>\$18,459,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$8,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,698,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$1,700,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$3,008,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBU2		WELLS FARGO BANK, N.A	93	\$25,169,509.55	100%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$25,169,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,887,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$3,568,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,598,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC31		DHI MORTGAGE COMPANY, LTD	16	\$3,394,891.51	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$3,394,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC49		DHI MORTGAGE COMPANY, LTD	6	\$1,050,105.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$1,050,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC56		QUICKEN LOANS INC	31	\$5,570,825.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$5,570,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC64		QUICKEN LOANS INC	13	\$2,436,850.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>13</b>	<b>\$2,436,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC72		QUICKEN LOANS INC	24	\$5,860,225.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$5,860,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC80		MORTGAGEAMERICA INC	4	\$395,000.00	38.42%	0	\$0.00	NA	
		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,028,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TC98		WEBSTER BANK, N.A	9	\$1,640,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TCW7		GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$2,160,056.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TCX5		COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	
		Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	
<b>Total</b>			<b>163</b>	<b>\$34,711,119.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TCY3		COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	
		Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	
<b>Total</b>			<b>281</b>	<b>\$54,423,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TCZ0		COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	
		Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	
<b>Total</b>			<b>31</b>	<b>\$4,190,034.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDA4		WEBSTER BANK, N.A	51	\$9,717,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>51</b>	<b>\$9,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDB2		WEBSTER BANK, N.A	21	\$3,404,783.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$3,404,783.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDC0		WEBSTER BANK, N.A	75	\$13,378,692.93	100%	0	\$0.00	NA	
<b>Total</b>			<b>75</b>	<b>\$13,378,692.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDD8		WEBSTER BANK, N.A	58	\$9,668,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>58</b>	<b>\$9,668,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDJ5		QUICKEN LOANS INC	109	\$27,295,525.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>109</b>	<b>\$27,295,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDK2		QUICKEN LOANS INC	98	\$26,468,017.15	100%	0	\$0.00	NA	
<b>Total</b>			<b>98</b>	<b>\$26,468,017.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416TDL0		QUICKEN LOANS INC	21	\$2,503,475.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDN6		QUICKEN LOANS INC	5	\$1,496,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,496,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TDP1		GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$2,119,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGT0		QUICKEN LOANS INC	56	\$11,992,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$11,992,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGU7		QUICKEN LOANS INC	25	\$3,690,850.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$3,690,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGV5		QUICKEN LOANS INC	46	\$11,711,250.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$11,711,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGW3		QUICKEN LOANS INC	93	\$22,874,027.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>93</b>	<b>\$22,874,027.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGY9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	
		Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$6,008,568.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TGZ6		FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	
		Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	
<b>Total</b>			<b>212</b>	<b>\$49,927,449.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH28		Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$32,018,804.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH36		Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,791,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH44		Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>14</b>	<b>\$1,355,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH51		Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,302,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH69		FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	
		Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$3,883,264.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	
<b>Total</b>		<b>26</b>	<b>\$2,501,552.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH85	FIFTH THIRD BANK	105	\$22,004,292.32	44.35%	0	\$0.00	NA	
	Unavailable	96	\$27,610,297.36	55.65%	0	\$0.00	NA	
<b>Total</b>		<b>201</b>	<b>\$49,614,589.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TH93	FIFTH THIRD BANK	47	\$10,299,976.87	79.84%	0	\$0.00	NA	
	Unavailable	11	\$2,601,500.00	20.16%	0	\$0.00	NA	
<b>Total</b>		<b>58</b>	<b>\$12,901,476.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THL6	CHEVY CHASE BANK FSB	18	\$5,004,436.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>18</b>	<b>\$5,004,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THM4	CHEVY CHASE BANK FSB	24	\$6,090,680.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,090,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THN2	CHEVY CHASE BANK FSB	51	\$13,189,287.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>51</b>	<b>\$13,189,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THP7	CHEVY CHASE BANK FSB	261	\$68,186,407.47	100%	0	\$0.00	NA	
<b>Total</b>		<b>261</b>	<b>\$68,186,407.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THQ5	CHEVY CHASE BANK FSB	7	\$1,945,550.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>7</b>	<b>\$1,945,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THR3	CHEVY CHASE BANK FSB	9	\$1,705,500.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>9</b>	<b>\$1,705,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THS1	CHEVY CHASE BANK FSB	8	\$1,507,360.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>8</b>	<b>\$1,507,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THT9	CHEVY CHASE BANK FSB	32	\$7,343,513.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>32</b>	<b>\$7,343,513.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THU6	CHEVY CHASE BANK FSB	27	\$4,614,905.20	100%	0	\$0.00	NA	
<b>Total</b>		<b>27</b>	<b>\$4,614,905.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THV4	CHEVY CHASE BANK FSB	11	\$1,910,612.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>11</b>	<b>\$1,910,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THW2	ALLY BANK	32	\$8,003,448.95	91.16%	0	\$0.00	NA	
	Unavailable	3	\$776,000.00	8.84%	0	\$0.00	NA	



<b>Total</b>			<b>35</b>	<b>\$8,779,448.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THX0	Unavailable		30	\$5,005,000.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$5,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416THZ5	Unavailable		83	\$20,125,162.92	100%	0	\$0.00	NA	
<b>Total</b>			<b>83</b>	<b>\$20,125,162.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJ67	Unavailable		35	\$7,105,681.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$7,105,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJ91	Unavailable		33	\$7,263,983.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>33</b>	<b>\$7,263,983.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJA8	Unavailable		25	\$3,839,391.95	100%	0	\$0.00	NA	
<b>Total</b>			<b>25</b>	<b>\$3,839,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJB6	Unavailable		140	\$20,673,689.69	100%	0	\$0.00	NA	
<b>Total</b>			<b>140</b>	<b>\$20,673,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJC4	Unavailable		13	\$1,847,469.35	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,847,469.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJE0	Unavailable		17	\$2,608,422.63	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,608,422.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJF7	Unavailable		13	\$1,562,251.50	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,562,251.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJJ9	RBS CITIZENS, NA		231	\$35,204,604.70	100%	0	\$0.00	NA	
<b>Total</b>			<b>231</b>	<b>\$35,204,604.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJK6	RBS CITIZENS, NA		56	\$10,728,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>56</b>	<b>\$10,728,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TJL4	RBS CITIZENS, NA		13	\$1,583,100.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,583,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TK73	Unavailable		117	\$30,564,200.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>117</b>	<b>\$30,564,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TK81	Unavailable		123	\$29,856,570.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>123</b>	<b>\$29,856,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TK99	Unavailable		17	\$1,640,375.00	100%	0	\$0.00	NA	

<b>Total</b>			<b>17</b>	<b>\$1,640,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKA6	Unavailable		171	\$40,284,286.74	100%	0	\$0.00	NA
<b>Total</b>			<b>171</b>	<b>\$40,284,286.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKB4	Unavailable		13	\$3,119,980.72	100%	0	\$0.00	NA
<b>Total</b>			<b>13</b>	<b>\$3,119,980.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKC2	NATIONAL CITY BANK		543	\$71,384,764.98	100%	0	\$0.00	NA
<b>Total</b>			<b>543</b>	<b>\$71,384,764.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKD0	NATIONAL CITY BANK		86	\$11,074,931.59	100%	0	\$0.00	NA
<b>Total</b>			<b>86</b>	<b>\$11,074,931.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKE8	NATIONAL CITY BANK		29	\$2,057,967.05	100%	0	\$0.00	NA
<b>Total</b>			<b>29</b>	<b>\$2,057,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKF5	NATIONAL CITY BANK		181	\$12,399,244.58	100%	0	\$0.00	NA
<b>Total</b>			<b>181</b>	<b>\$12,399,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKG3	NATIONAL CITY BANK		94	\$5,965,759.49	100%	0	\$0.00	NA
<b>Total</b>			<b>94</b>	<b>\$5,965,759.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKH1	NATIONAL CITY BANK		266	\$26,169,124.18	100%	0	\$0.00	NA
<b>Total</b>			<b>266</b>	<b>\$26,169,124.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKJ7	NATIONAL CITY BANK		72	\$7,036,522.97	100%	0	\$0.00	NA
<b>Total</b>			<b>72</b>	<b>\$7,036,522.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKK4	MORGAN STANLEY CREDIT CORPORATION		36	\$5,606,681.96	100%	0	\$0.00	NA
<b>Total</b>			<b>36</b>	<b>\$5,606,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKL2	MORGAN STANLEY CREDIT CORPORATION		50	\$13,469,565.63	100%	0	\$0.00	NA
<b>Total</b>			<b>50</b>	<b>\$13,469,565.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKM0	MORGAN STANLEY CREDIT CORPORATION		212	\$52,375,699.79	100%	0	\$0.00	NA
<b>Total</b>			<b>212</b>	<b>\$52,375,699.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKQ1	GUARANTY BANK F.S.B		20	\$2,419,557.00	90.79%	0	\$0.00	NA
	Unavailable		2	\$245,500.00	9.21%	0	\$0.00	NA
<b>Total</b>			<b>22</b>	<b>\$2,665,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TKR9	Unavailable		59	\$12,740,175.00	100%	0	\$0.00	NA

<b>Total</b>			<b>59</b>	<b>\$12,740,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>544</b>	<b>\$142,735,363.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	
<b>Total</b>			<b>39</b>	<b>\$9,756,733.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	
<b>Total</b>			<b>15</b>	<b>\$1,775,831.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKV0		NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>348</b>	<b>\$128,341,051.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKX6		NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	
<b>Total</b>			<b>7</b>	<b>\$2,315,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TKY4		NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$8,223,353.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TLA5		QUICKEN LOANS INC	6	\$2,002,225.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>6</b>	<b>\$2,002,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TLB3		QUICKEN LOANS INC	89	\$23,562,925.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>89</b>	<b>\$23,562,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TMT3		WELLS FARGO BANK, N.A	59	\$16,246,525.67	28.72%	0	\$0.00	NA	
		Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	
<b>Total</b>			<b>248</b>	<b>\$56,567,615.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TMU0		WELLS FARGO BANK, N.A	42	\$12,414,642.59	20.35%	0	\$0.00	NA	
		Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	
<b>Total</b>			<b>223</b>	<b>\$61,013,245.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TMV8		WELLS FARGO BANK, N.A	53	\$13,620,140.59	31.64%	0	\$0.00	NA	
		Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	
<b>Total</b>			<b>167</b>	<b>\$43,046,443.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TNR6		EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	
		Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	
<b>Total</b>			<b>18</b>	<b>\$2,397,452.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TNS4		EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	
		Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,256,537.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$8,273,423.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$2,677,899.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQ69	QUICKEN LOANS INC	51	\$13,103,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>51</b>	<b>\$13,103,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQ77	QUICKEN LOANS INC	49	\$12,473,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>49</b>	<b>\$12,473,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQ85	QUICKEN LOANS INC	33	\$6,819,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>33</b>	<b>\$6,819,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQ93	QUICKEN LOANS INC	63	\$13,844,751.00	100%	0	\$0.00	NA
<b>Total</b>		<b>63</b>	<b>\$13,844,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQC6	ENVOY MORTGAGE, LTD	8	\$1,586,950.00	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,586,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TQD4	ENVOY MORTGAGE, LTD	6	\$1,431,000.00	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA
<b>Total</b>		<b>6</b>	<b>\$1,462,683.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,629,417.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$1,177,940.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA
<b>Total</b>		<b>14</b>	<b>\$2,797,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA
<b>Total</b>		<b>100</b>	<b>\$18,575,360.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRG6		21	\$4,717,339.66	100%	0	\$0.00	NA

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>21</b>	<b>\$4,717,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$5,000,398.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$4,999,921.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	
<b>Total</b>			<b>23</b>	<b>\$2,917,154.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>40</b>	<b>\$2,236,401.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	
<b>Total</b>			<b>16</b>	<b>\$1,556,635.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	
<b>Total</b>			<b>22</b>	<b>\$5,000,399.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,000,369.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,806,586.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	
<b>Total</b>			<b>28</b>	<b>\$5,000,339.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,890,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	
<b>Total</b>			<b>46</b>	<b>\$10,722,215.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,045,082.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA
<b>Total</b>		<b>16</b>	<b>\$1,840,909.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA
<b>Total</b>		<b>39</b>	<b>\$7,478,385.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$7,013,767.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA
<b>Total</b>		<b>57</b>	<b>\$8,602,596.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$1,306,718.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,727,285.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA
<b>Total</b>		<b>9</b>	<b>\$1,254,153.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA
<b>Total</b>		<b>132</b>	<b>\$27,581,386.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA
<b>Total</b>		<b>144</b>	<b>\$34,985,514.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA
<b>Total</b>		<b>19</b>	<b>\$1,301,646.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$6,645,870.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TUI6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,477,582.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TUK3		55	\$13,537,794.96	100%	0	\$0.00	NA

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB							
<b>Total</b>			<b>55</b>	<b>\$13,537,794.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	
<b>Total</b>			<b>65</b>	<b>\$13,116,782.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	
<b>Total</b>			<b>20</b>	<b>\$3,162,385.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	
<b>Total</b>			<b>130</b>	<b>\$42,909,662.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	
<b>Total</b>			<b>511</b>	<b>\$153,792,887.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	
<b>Total</b>			<b>399</b>	<b>\$102,484,480.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>181</b>	<b>\$43,048,886.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$8,160,224.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,422,919.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	
<b>Total</b>			<b>69</b>	<b>\$36,840,469.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	
<b>Total</b>			<b>82</b>	<b>\$13,533,366.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	

<b>Total</b>			<b>14</b>	<b>\$1,790,315.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TV97	FIFTH THIRD BANK		47	\$7,068,894.10	87.56%	0	\$0.00	NA	
	Unavailable		5	\$1,004,250.00	12.44%	0	\$0.00	NA	
<b>Total</b>			<b>52</b>	<b>\$8,073,144.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVA4	STATE FARM BANK, FSB		13	\$1,008,940.10	100%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,008,940.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVB2	MORTGAGEAMERICA INC		16	\$1,067,435.00	78.46%	0	\$0.00	NA	
	Unavailable		5	\$293,000.00	21.54%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$1,360,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVC0	MORTGAGEAMERICA INC		9	\$875,525.00	68.57%	0	\$0.00	NA	
	Unavailable		4	\$401,364.75	31.43%	0	\$0.00	NA	
<b>Total</b>			<b>13</b>	<b>\$1,276,889.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVD8	Unavailable		122	\$30,888,125.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>122</b>	<b>\$30,888,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVE6	Unavailable		50	\$11,968,650.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>50</b>	<b>\$11,968,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVF3	QUICKEN LOANS INC		70	\$17,545,875.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>70</b>	<b>\$17,545,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVH9	QUICKEN LOANS INC		118	\$29,367,450.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>118</b>	<b>\$29,367,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVJ5	Unavailable		73	\$14,598,275.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>73</b>	<b>\$14,598,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TVK2	Unavailable		44	\$7,501,750.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>44</b>	<b>\$7,501,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TW39	BANK OF AMERICA, N.A		53	\$11,903,725.41	15.11%	0	\$0.00	NA	
	Unavailable		251	\$66,852,768.81	84.89%	0	\$0.00	NA	
<b>Total</b>			<b>304</b>	<b>\$78,756,494.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TW47	BANK OF AMERICA, N.A		79	\$24,043,139.24	52.57%	0	\$0.00	NA	
	Unavailable		72	\$21,688,404.14	47.43%	0	\$0.00	NA	
<b>Total</b>			<b>151</b>	<b>\$45,731,543.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TW54	BANK OF AMERICA, N.A		17	\$2,350,955.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>17</b>	<b>\$2,350,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		



31416TW62	BANK OF AMERICA, N.A	12	\$1,214,253.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>12</b>	<b>\$1,214,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TW70	BANK OF AMERICA, N.A	177	\$38,618,158.82	56.82%	0	\$0.00	NA	
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	
<b>Total</b>		<b>341</b>	<b>\$67,966,352.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	
<b>Total</b>		<b>57</b>	<b>\$8,130,024.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWB1	QUICKEN LOANS INC	39	\$8,386,900.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>39</b>	<b>\$8,386,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWC9	QUICKEN LOANS INC	14	\$2,249,825.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>14</b>	<b>\$2,249,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	
<b>Total</b>		<b>121</b>	<b>\$67,402,766.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	
<b>Total</b>		<b>29</b>	<b>\$16,042,121.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	
<b>Total</b>		<b>22</b>	<b>\$11,356,166.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWJ4	QUICKEN LOANS INC	63	\$15,368,825.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>63</b>	<b>\$15,368,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWK1	QUICKEN LOANS INC	187	\$48,072,325.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>187</b>	<b>\$48,072,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWL9	QUICKEN LOANS INC	31	\$6,883,525.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>31</b>	<b>\$6,883,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	
<b>Total</b>		<b>25</b>	<b>\$2,160,379.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	

<b>Total</b>			<b>56</b>	<b>\$3,541,098.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TWZ8	MORTGAGEAMERICA INC		10	\$506,942.94	42.78%	0	\$0.00	NA	
	Unavailable		9	\$677,973.81	57.22%	0	\$0.00	NA	
<b>Total</b>			<b>19</b>	<b>\$1,184,916.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX38	BANK OF AMERICA, N.A		12	\$1,967,415.62	34.74%	0	\$0.00	NA	
	Unavailable		23	\$3,696,036.07	65.26%	0	\$0.00	NA	
<b>Total</b>			<b>35</b>	<b>\$5,663,451.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX46	BANK OF AMERICA, N.A		3	\$257,729.67	4.48%	0	\$0.00	NA	
	Unavailable		24	\$5,495,342.06	95.52%	0	\$0.00	NA	
<b>Total</b>			<b>27</b>	<b>\$5,753,071.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX53	BANK OF AMERICA, N.A		6	\$1,396,110.82	51.67%	0	\$0.00	NA	
	Unavailable		6	\$1,305,616.38	48.33%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$2,701,727.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX61	BANK OF AMERICA, N.A		79	\$17,479,232.44	87.98%	0	\$0.00	NA	
	Unavailable		11	\$2,387,299.19	12.02%	0	\$0.00	NA	
<b>Total</b>			<b>90</b>	<b>\$19,866,531.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX79	BANK OF AMERICA, N.A		49	\$14,705,427.42	58.56%	0	\$0.00	NA	
	Unavailable		38	\$10,406,395.96	41.44%	0	\$0.00	NA	
<b>Total</b>			<b>87</b>	<b>\$25,111,823.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX87	BANK OF AMERICA, N.A		21	\$2,428,935.82	100%	0	\$0.00	NA	
<b>Total</b>			<b>21</b>	<b>\$2,428,935.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TX95	BANK OF AMERICA, N.A		10	\$1,686,500.00	100%	0	\$0.00	NA	
<b>Total</b>			<b>10</b>	<b>\$1,686,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXB0	BANK OF AMERICA, N.A		119	\$30,028,543.79	100%	0	\$0.00	NA	
<b>Total</b>			<b>119</b>	<b>\$30,028,543.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXE4	BANK OF AMERICA, N.A		60	\$16,691,064.43	74.65%	0	\$0.00	NA	
	Unavailable		26	\$5,668,269.54	25.35%	0	\$0.00	NA	
<b>Total</b>			<b>86</b>	<b>\$22,359,333.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXF1	BANK OF AMERICA, N.A		1	\$372,000.00	33.43%	0	\$0.00	NA	
	Unavailable		4	\$740,799.14	66.57%	0	\$0.00	NA	
<b>Total</b>			<b>5</b>	<b>\$1,112,799.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXG9	BANK OF AMERICA, N.A		69	\$14,840,712.99	79.71%	0	\$0.00	NA	
	Unavailable		20	\$3,776,864.21	20.29%	0	\$0.00	NA	

<b>Total</b>			<b>89</b>	<b>\$18,617,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXH7	BANK OF AMERICA, N.A		58	\$16,329,138.86	98.47%	0	\$0.00	NA	
	Unavailable		2	\$254,154.49	1.53%	0	\$0.00	NA	
<b>Total</b>			<b>60</b>	<b>\$16,583,293.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXJ3	BANK OF AMERICA, N.A		31	\$6,994,976.59	64.06%	0	\$0.00	NA	
	Unavailable		14	\$3,923,751.48	35.94%	0	\$0.00	NA	
<b>Total</b>			<b>45</b>	<b>\$10,918,728.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXK0	BANK OF AMERICA, N.A		39	\$12,937,278.31	94.31%	0	\$0.00	NA	
	Unavailable		2	\$779,993.80	5.69%	0	\$0.00	NA	
<b>Total</b>			<b>41</b>	<b>\$13,717,272.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXL8	BANK OF AMERICA, N.A		32	\$2,495,771.12	100%	0	\$0.00	NA	
<b>Total</b>			<b>32</b>	<b>\$2,495,771.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXM6	BANK OF AMERICA, N.A		49	\$7,855,232.14	78.26%	0	\$0.00	NA	
	Unavailable		10	\$2,181,769.84	21.74%	0	\$0.00	NA	
<b>Total</b>			<b>59</b>	<b>\$10,037,001.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXN4	BANK OF AMERICA, N.A		55	\$8,344,208.32	78.34%	0	\$0.00	NA	
	Unavailable		12	\$2,306,815.47	21.66%	0	\$0.00	NA	
<b>Total</b>			<b>67</b>	<b>\$10,651,023.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXP9	BANK OF AMERICA, N.A		9	\$1,429,612.36	100%	0	\$0.00	NA	
<b>Total</b>			<b>9</b>	<b>\$1,429,612.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXQ7	BANK OF AMERICA, N.A		24	\$4,862,862.14	100%	0	\$0.00	NA	
<b>Total</b>			<b>24</b>	<b>\$4,862,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXR5	BANK OF AMERICA, N.A		11	\$1,631,608.01	87.42%	0	\$0.00	NA	
	Unavailable		1	\$234,750.56	12.58%	0	\$0.00	NA	
<b>Total</b>			<b>12</b>	<b>\$1,866,358.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXS3	BANK OF AMERICA, N.A		2	\$150,604.48	23.54%	0	\$0.00	NA	
	Unavailable		2	\$489,087.62	76.46%	0	\$0.00	NA	
<b>Total</b>			<b>4</b>	<b>\$639,692.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXT1	BANK OF AMERICA, N.A		8	\$1,096,135.23	100%	0	\$0.00	NA	
<b>Total</b>			<b>8</b>	<b>\$1,096,135.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416TXV6	BANK OF AMERICA, N.A		30	\$5,932,694.39	100%	0	\$0.00	NA	
<b>Total</b>			<b>30</b>	<b>\$5,932,694.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

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31416TXW4	BANK OF AMERICA, N.A	94	\$13,759,770.91	96.27%	0	\$0.00	NA
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA
<b>Total</b>		<b>96</b>	<b>\$14,293,110.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TXX2	BANK OF AMERICA, N.A	3	\$829,970.05	81.58%	0	\$0.00	NA
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA
<b>Total</b>		<b>4</b>	<b>\$1,017,332.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TXY0	BANK OF AMERICA, N.A	10	\$1,697,115.09	100%	0	\$0.00	NA
<b>Total</b>		<b>10</b>	<b>\$1,697,115.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TXZ7	BANK OF AMERICA, N.A	94	\$22,902,972.74	97.69%	0	\$0.00	NA
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA
<b>Total</b>		<b>98</b>	<b>\$23,443,419.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYA1	BANK OF AMERICA, N.A	10	\$943,448.00	70.9%	0	\$0.00	NA
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$1,330,612.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYB9	BANK OF AMERICA, N.A	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA
<b>Total</b>		<b>3,132</b>	<b>\$750,793,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYC7	BANK OF AMERICA, N.A	145	\$32,455,170.45	49.09%	0	\$0.00	NA
	Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA
<b>Total</b>		<b>306</b>	<b>\$66,113,288.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYD5	BANK OF AMERICA, N.A	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA
	Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA
<b>Total</b>		<b>3,975</b>	<b>\$1,000,078,667.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYE3	BANK OF AMERICA, N.A	144	\$32,608,737.00	43.79%	0	\$0.00	NA
	Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA
<b>Total</b>		<b>305</b>	<b>\$74,472,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYF0	BANK OF AMERICA, N.A	697	\$168,530,017.45	100%	0	\$0.00	NA
<b>Total</b>		<b>697</b>	<b>\$168,530,017.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYG8	BANK OF AMERICA, N.A	27	\$5,604,065.00	39.94%	0	\$0.00	NA
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA
<b>Total</b>		<b>69</b>	<b>\$14,032,471.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYH6	BANK OF AMERICA, N.A	18	\$3,933,237.00	59.72%	0	\$0.00	NA
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA
<b>Total</b>		<b>29</b>	<b>\$6,585,889.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416TYJ2	BANK OF AMERICA, N.A	2	\$570,047.28	51.31%	0	\$0.00	NA
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA
<b>Total</b>		<b>5</b>	<b>\$1,110,954.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYL7	BANK OF AMERICA, N.A	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA
<b>Total</b>		<b>4,609</b>	<b>\$1,135,618,188.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYM5	BANK OF AMERICA, N.A	601	\$40,659,151.65	67.81%	0	\$0.00	NA
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA
<b>Total</b>		<b>872</b>	<b>\$59,958,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYN3	BANK OF AMERICA, N.A	145	\$43,353,933.81	61.81%	0	\$0.00	NA
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA
<b>Total</b>		<b>238</b>	<b>\$70,138,988.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYP8	BANK OF AMERICA, N.A	10	\$1,814,004.10	89.31%	0	\$0.00	NA
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA
<b>Total</b>		<b>11</b>	<b>\$2,031,114.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TYQ6	BANK OF AMERICA, N.A	15	\$3,325,722.13	31.48%	0	\$0.00	NA
	Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA
<b>Total</b>		<b>41</b>	<b>\$10,565,330.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA
<b>Total</b>		<b>15</b>	<b>\$2,278,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA
<b>Total</b>		<b>68</b>	<b>\$3,920,342.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA
<b>Total</b>		<b>119</b>	<b>\$11,194,806.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA
<b>Total</b>		<b>94</b>	<b>\$12,033,809.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$7,301,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA
<b>Total</b>		<b>21</b>	<b>\$5,442,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA48	Unavailable	25	\$5,800,255.15	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$5,800,255.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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31416UA55	Unavailable	44	\$11,756,112.00	100%	0	\$0.00	NA
<b>Total</b>		<b>44</b>	<b>\$11,756,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA63	Unavailable	26	\$6,250,125.00	100%	0	\$0.00	NA
<b>Total</b>		<b>26</b>	<b>\$6,250,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA89	Unavailable	22	\$6,083,731.13	100%	0	\$0.00	NA
<b>Total</b>		<b>22</b>	<b>\$6,083,731.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UA97	Unavailable	27	\$6,622,350.00	100%	0	\$0.00	NA
<b>Total</b>		<b>27</b>	<b>\$6,622,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAQ9	Unavailable	34	\$6,303,756.28	100%	0	\$0.00	NA
<b>Total</b>		<b>34</b>	<b>\$6,303,756.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAR7	Unavailable	12	\$2,036,529.34	100%	0	\$0.00	NA
<b>Total</b>		<b>12</b>	<b>\$2,036,529.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAS5	Unavailable	8	\$1,580,612.10	100%	0	\$0.00	NA
<b>Total</b>		<b>8</b>	<b>\$1,580,612.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAT3	Unavailable	106	\$27,011,409.24	100%	0	\$0.00	NA
<b>Total</b>		<b>106</b>	<b>\$27,011,409.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAU0	Unavailable	196	\$46,788,100.92	100%	0	\$0.00	NA
<b>Total</b>		<b>196</b>	<b>\$46,788,100.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAV8	Unavailable	59	\$14,165,557.12	100%	0	\$0.00	NA
<b>Total</b>		<b>59</b>	<b>\$14,165,557.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAW6	Unavailable	35	\$7,876,037.68	100%	0	\$0.00	NA
<b>Total</b>		<b>35</b>	<b>\$7,876,037.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAX4	Unavailable	13	\$3,148,990.64	100%	0	\$0.00	NA
<b>Total</b>		<b>13</b>	<b>\$3,148,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAY2	Unavailable	38	\$9,542,780.00	100%	0	\$0.00	NA
<b>Total</b>		<b>38</b>	<b>\$9,542,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UAZ9	Unavailable	24	\$5,550,880.00	100%	0	\$0.00	NA
<b>Total</b>		<b>24</b>	<b>\$5,550,880.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
31416UBA3	Unavailable	25	\$6,334,805.00	100%	0	\$0.00	NA
<b>Total</b>		<b>25</b>	<b>\$6,334,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

31416UBB1	Unavailable	17	\$1,216,094.19	100%	0	\$0.00	NA	
<b>Total</b>		<b>17</b>	<b>\$1,216,094.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416UBG0	Unavailable	20	\$5,300,740.00	100%	0	\$0.00	NA	
<b>Total</b>		<b>20</b>	<b>\$5,300,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416UBH8	Unavailable	24	\$6,131,986.91	100%	0	\$0.00	NA	
<b>Total</b>		<b>24</b>	<b>\$6,131,986.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL28	ABACUS FEDERAL SAVINGS BANK	4	\$320,490.11	0.47%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$52,076.16	0.08%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	3	\$334,245.33	0.49%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$70,279.50	0.1%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$167,143.37	0.24%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$22,009.93	0.03%	0	\$0.00	NA	
	AF BANK	1	\$15,711.46	0.02%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	2	\$137,845.99	0.2%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$607,971.96	0.88%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	11	\$550,807.50	0.8%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	8	\$271,338.18	0.39%	0	\$0.00	NA	
	AMEGY MORTGAGE	9	\$650,878.18	0.95%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$263,288.12	0.38%	0	\$0.00	NA	
	AMERICAN BANK	2	\$88,928.67	0.13%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$60,400.91	0.09%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$132,845.04	0.19%	0	\$0.00	NA	
	ANCHORBANK FSB	7	\$520,473.69	0.76%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$54,160.66	0.08%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	11	\$507,888.54	0.74%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,681.19	0.23%	0	\$0.00	NA	
	AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	
		1	\$68,665.85	0.1%	0	\$0.00	NA	

	AULDS, HORNE & WHITE INVESTMENT CORP							
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	
	BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	
	BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	
	BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	
	BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	
	BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	
	BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	
	BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	
	BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	
	CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	
	CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	



	COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	
	CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	1	\$56,425.94	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	8	\$356,891.90	0.52%	0	\$0.00	NA	
	CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	
	DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	
	EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	
	EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	
	EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	
	EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	
	FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$57,173.67	0.08%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	

FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA
FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA
FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA
FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA
FIRST PACIFIC FINANCIAL, INC	1	\$77,839.57	0.11%	0	\$0.00	NA
FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA
FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA
FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	1	\$159,090.42	0.23%	0	\$0.00	NA
FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA
GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA
GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	1	\$69,237.25	0.1%	0	\$0.00	NA

	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	1	\$133,439.35	0.19%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	2	\$120,565.54	0.18%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	2	\$155,400.06	0.23%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	1	\$198,468.07	0.29%	0	\$0.00	NA	
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	3	\$345,590.84	0.5%	0	\$0.00	NA	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	10	\$1,041,130.77	1.51%	0	\$0.00	NA	
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	1	\$71,058.25	0.1%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	0	\$0.00	NA	
	PURDUE EMPLOYEES	1	\$85,792.13	0.12%	0	\$0.00	NA	

	FEDERAL CREDIT UNION							
	R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	0	\$0.00	NA	
	S&T BANK	1	\$43,268.66	0.06%	0	\$0.00	NA	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	0	\$0.00	NA	
	SAXON MORTGAGE INC	3	\$213,292.95	0.31%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	0	\$0.00	NA	
	SOUTH CENTRAL BANK, N.A	2	\$416,795.79	0.61%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	1	\$42,673.23	0.06%	0	\$0.00	NA	
	STATE BANK AND TRUST	1	\$27,628.95	0.04%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$52,414.23	0.08%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$62,104.48	0.09%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	
	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	
<b>Total</b>		<b>860</b>	<b>\$68,777,075.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	

	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	C
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	C
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	C
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	C
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	C
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	C
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	1	\$45,441.79	0.13%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	1	\$78,490.99	0.23%	0	\$0.00	NA	C
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	C
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	C
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	C
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	C
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	C
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	C
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	C
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	C
	BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	C
	BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	C
	BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	C
	BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	C

	CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	C
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	C
	CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	C
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	C
	COMMUNITYONE BANK, N.A	26	\$1,339,110.83	3.88%	0	\$0.00	NA	C
	CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$404,727.77	1.17%	0	\$0.00	NA	C
	CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	C
	CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	C
	CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	C
	DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	C
	DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	C
	DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	C
	DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	C
	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED	29	\$1,690,682.40	4.9%	0	\$0.00	NA	C



	CHANNEL							
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$19,695.71	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	
	GUARANTY BANK F.S.B	2	\$119,840.70	0.35%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	1	\$36,159.26	0.1%	0	\$0.00	NA	
		1	\$52,166.36	0.15%	0	\$0.00	NA	

	HEARTLAND CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$67,530.84	0.2%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	2	\$67,119.25	0.19%	0	\$0.00	NA	
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	
		1	\$69,469.66	0.2%	0	\$0.00	NA	

	OLD FORT BANKING COMPANY							
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	

	STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	
	STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	
	SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	
	THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	
	THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	
	TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$72,963.42	0.21%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	9	\$574,502.01	1.67%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	
		1	\$40,734.68	0.12%	0	\$0.00	NA	

		WORTHINGTON FEDERAL BANK, FSB							
		WRIGHT-PATT CREDIT UNION, INC	3	\$139,992.38	0.41%	0	\$0.00	NA	
		Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	
<b>Total</b>			<b>614</b>	<b>\$34,476,571.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL44		ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	
		CITIMORTGAGE, INC	2	\$175,139.51	0.47%	0	\$0.00	NA	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	
		CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	
		FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	
		FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	
		HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	
		PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	
		TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	
		WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	
		WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	
		Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	
<b>Total</b>			<b>288</b>	<b>\$36,886,154.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL51		ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	
		CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	
		CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	
		CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	
		HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	
		NATIONAL CITY MORTGAGE COMPANY	4	\$182,079.14	0.3%	0	\$0.00	NA	
			116	\$10,166,453.20	16.86%	0	\$0.00	NA	

	STERLING CAPITAL MORTGAGE COMPANY							
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$41,790.83	0.07%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	
<b>Total</b>		<b>784</b>	<b>\$60,311,681.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	
	CITIMORTGAGE, INC	8	\$806,573.50	0.16%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$315,209.08	0.06%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	93	\$6,315,060.77	1.28%	0	\$0.00	NA	
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	

	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	16	\$1,959,350.49	0.4%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	
<b>Total</b>		<b>5,548</b>	<b>\$492,445,584.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	
	CITIMORTGAGE, INC	6	\$721,481.65	0.15%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	

	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	12	\$900,109.81	0.18%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	68	\$4,702,141.84	0.95%	0	\$0.00	NA	
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	16	\$1,912,048.14	0.39%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	
<b>Total</b>		<b>5,525</b>	<b>\$492,911,813.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	736	\$72,798,971.53	14.76%	0	\$0.00	NA	
	CENDANT-DEDICATED	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	



	CHANNEL							
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	
	CITIMORTGAGE, INC	2	\$153,685.98	0.03%	0	\$0.00	NA	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$241,228.00	0.05%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	77	\$6,111,146.38	1.24%	0	\$0.00	NA	
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$96,229.68	0.02%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	12	\$1,188,570.35	0.24%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	
<b>Total</b>		<b>5,417</b>	<b>\$493,087,838.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	
	CITIMORTGAGE, INC	6	\$366,384.93	0.12%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$225,970.93	0.08%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	42	\$3,680,743.64	1.22%	0	\$0.00	NA	
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	13	\$1,100,277.01	0.37%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	
<b>Total</b>		<b>3,397</b>	<b>\$301,063,961.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$44,328.41	0.05%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$140,206.66	0.14%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,752,278.87	1.78%	0	\$0.00	NA	
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	C
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	C
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	C
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	C
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	C
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	C
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$410,755.26	0.42%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	C
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	C
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	C
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	C
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	C

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	
	FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	
	FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	
	FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	4	\$325,657.97	0.33%	0	\$0.00	NA	
	FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	
	GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	2	\$222,471.49	0.23%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	2	\$301,539.09	0.31%	0	\$0.00	NA	
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	4	\$460,011.24	0.47%	0	\$0.00	NA	

	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$110,964.46	0.11%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	
	LEADER BANK, N.A	1	\$369,444.25	0.38%	0	\$0.00	NA	
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	4	\$603,553.69	0.61%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	
	OLD SECOND MORTGAGE COMPANY	1	\$86,831.55	0.09%	0	\$0.00	NA	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	

	ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	
	PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC	4	\$274,728.20	0.28%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	
	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	
	REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	
	S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	
	SAXON MORTGAGE INC	1	\$106,810.88	0.11%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	
	STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,565.54	0.05%	0	\$0.00	NA	
	TD BANKNORTH, N.A	2	\$127,508.53	0.13%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS	1	\$61,922.90	0.06%	0	\$0.00	NA	

	CO-OPERATIVE BANK							
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$312,938.09	0.32%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	
<b>Total</b>		<b>941</b>	<b>\$98,210,515.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$89,544.15	0.05%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	2	\$157,825.66	0.08%	0	\$0.00	NA	
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	
	AGFIRST FARM CREDIT	86	\$6,715,058.51	3.55%	0	\$0.00	NA	



BANK							
ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	
ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	
AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	
AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	
AMERICAN BANK, N.A	13	\$751,005.18	0.4%	0	\$0.00	NA	
AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	
AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	
AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	
AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	
ASSOCIATED MORTGAGE INC	1	\$99,670.89	0.05%	0	\$0.00	NA	
AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	
AULDS, HORNE & WHITE INVESTMENT CORP	1	\$32,429.66	0.02%	0	\$0.00	NA	
AURORA FINANCIAL GROUP INC	3	\$243,946.32	0.13%	0	\$0.00	NA	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	
BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	
BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	
BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	
BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	
BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	
BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	
BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	
BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	
BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	
BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	
BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	
BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	
BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	

BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	
BELLCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	
BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	
BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	
BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	
BOTTOMLINE MORTGAGE, INC	2	\$62,396.88	0.03%	0	\$0.00	NA	
BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	
BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	
BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	
BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	
CAPITAL CENTER, L.L.C	5	\$338,660.65	0.18%	0	\$0.00	NA	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	
CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	
CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	
CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	
CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	
CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	
CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	
CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	
CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	
CITIBANK, N. A	8	\$502,962.46	0.27%	0	\$0.00	NA	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$98,797.65	0.05%	0	\$0.00	NA	
CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	
CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	

	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	2	\$99,555.63	0.05%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	C
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	C
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	C
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$523,791.21	0.28%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	C
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	C
	CROWN BANK, N.A	1	\$168,658.42	0.09%	0	\$0.00	NA	C
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	C
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	C
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	C
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	C
	DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	C
	DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	C

	DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	29	\$1,604,027.65	0.85%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	
	EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	
	EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	1	\$78,876.23	0.04%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$88,119.67	0.05%	0	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	
	ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	
	EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	
	FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$55,204.02	0.03%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	

FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	C
FIRST MORTGAGE COMPANY INC	5	\$346,701.37	0.18%	0	\$0.00	NA	C
FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	C
FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	C
FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	C
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	C
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	C
FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	C
FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	C
FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	C
FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	C
FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	C
FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	C
FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	C
FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	C
FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	C
GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	C
GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	C
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	C
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	C
GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	C
GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	C
GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	C
GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	C

	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	37	\$2,841,320.49	1.5%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	13	\$1,661,890.94	0.88%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	15	\$951,553.31	0.5%	0	\$0.00	NA	
	HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	
	IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	7	\$742,304.10	0.39%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$81,624.06	0.04%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	
	LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	

	LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	C
	LEADER BANK, N.A	1	\$135,307.44	0.07%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$73,096.84	0.04%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$146,229.86	0.08%	0	\$0.00	NA	C
	MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	C
	MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	C
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	C
	MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	C
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	C
	METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	C
	MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	C
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	C
	MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	C
	MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	C
	MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	C
	MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	C
	MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	C
	MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD	1	\$54,806.97	0.03%	0	\$0.00	NA	C
	MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	C
	MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	3	\$315,259.26	0.17%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA	C

	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$32,752.98	0.02%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$105,456.10	0.06%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	
	OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	
	PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	4	\$345,972.53	0.18%	0	\$0.00	NA	
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	
		2	\$124,228.75	0.07%	0	\$0.00	NA	



	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	

	SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$23,952.81	0.01%	0	\$0.00	NA	C
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	C
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	C
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	C

	TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	
	UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	
	UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	
	VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	
	VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	
	WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	
	WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	
	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$47,691.26	0.03%	0	\$0.00	NA	

	WRIGHT-PATT CREDIT UNION, INC	1	\$41,678.92	0.02%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	
<b>Total</b>		<b>2,494</b>	<b>\$188,978,423.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,431,592.79	0.49%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	4	\$559,620.67	0.11%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$49,113.83	0.01%	0	\$0.00	NA	
	AMERICAN BANK, N.A	7	\$399,249.51	0.08%	0	\$0.00	NA	
		16	\$1,242,054.33	0.25%	0	\$0.00	NA	

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$430,949.98	0.09%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	2	\$228,734.24	0.05%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	345	\$20,302,145.60	4.12%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	13	\$973,621.94	0.2%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	9	\$548,196.36	0.11%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	
	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	
	BANK CALUMET, N.A	7	\$433,067.70	0.09%	0	\$0.00	NA	

	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	
	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	3	\$308,007.46	0.06%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	2	\$167,428.47	0.03%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	

	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, INC	3	\$229,823.23	0.05%	0	\$0.00	NA	
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	49	\$4,188,779.13	0.85%	0	\$0.00	NA	
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	
		1	\$45,256.57	0.01%	0	\$0.00	NA	

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	1	\$158,862.71	0.03%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$451,503.90	0.09%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	4	\$215,667.74	0.04%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	5	\$314,393.03	0.06%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	



	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	7	\$402,486.33	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	26	\$1,673,071.58	0.34%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	29	\$1,722,697.72	0.35%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$335,985.10	0.07%	0	\$0.00	NA	
		2	\$92,728.04	0.02%	0	\$0.00	NA	

	DRAPER AND KRAMER MORTGAGE CORP							
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	1	\$207,492.49	0.04%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	10	\$1,317,039.91	0.27%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$32,989.37	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	

	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	
	FIMI, INC	1	\$21,024.27	0%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	

	FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	C
	FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	C
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	C
	FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	3	\$200,853.58	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	C

	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	6	\$618,649.49	0.13%	0	\$0.00	NA	
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$150,368.59	0.03%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	4	\$328,912.09	0.07%	0	\$0.00	NA	
		7	\$264,579.99	0.05%	0	\$0.00	NA	

	GREATER NEVADA MORTGAGE SERVICES							
	GREENPOINT MORTGAGE FUNDING, INC	3	\$226,893.41	0.05%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,321,945.41	0.67%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	3	\$312,495.08	0.06%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	11	\$1,329,561.93	0.27%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	29	\$2,464,840.91	0.5%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	0	\$0.00	NA	
	HOME STATE BANK	7	\$546,564.97	0.11%	0	\$0.00	NA	
	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	

HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA
HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA
HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA
I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA
ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA
ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA
INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA
IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA
IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA
IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA
IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA
IVANHOE FINANCIAL INC	1	\$92,226.91	0.02%	0	\$0.00	NA
J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA
JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA
JAMES F. MESSINGER AND COMPANY INC	3	\$136,716.02	0.03%	0	\$0.00	NA
JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA
JEFFERSON MORTGAGE SERVICES INC	9	\$738,409.37	0.15%	0	\$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA
KEY MORTGAGE LINK, INC	4	\$237,005.59	0.05%	0	\$0.00	NA
KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA
KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA
L&N FEDERAL CREDIT UNION	5	\$330,309.45	0.07%	0	\$0.00	NA
LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA

	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	8	\$514,353.95	0.1%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	C
	LEADER BANK, N.A	4	\$551,594.31	0.11%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	11	\$925,655.20	0.19%	0	\$0.00	NA	C
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	1	\$254,373.93	0.05%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	C
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	3	\$462,360.20	0.09%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	C
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	C
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	8	\$415,116.12	0.08%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	C
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$770,967.38	0.16%	0	\$0.00	NA	C
	MCCLAIN BANK, N.A	7	\$380,297.65	0.08%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	C
		10	\$529,439.60	0.11%	0	\$0.00	NA	C



	MEMBER FIRST MORTGAGE, LLC							
	MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	
	METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$168,598.96	0.03%	0	\$0.00	NA	
	MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	
	MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	6	\$298,503.01	0.06%	0	\$0.00	NA	
	MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	

	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$595,861.29	0.12%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$33,796.31	0.01%	0	\$0.00	NA	
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	18	\$1,461,890.23	0.3%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	
	MORTGAGE SECURITY, INC	1	\$233,568.47	0.05%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$103,150.22	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	10	\$842,717.40	0.17%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,679.79	0.02%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$243,823.81	0.05%	0	\$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	

	NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	C
	NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	C
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	C
	NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	C
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	C
	NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	C
	NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	C
	NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	C
	NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	C
	NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	C
	NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	C
	OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	C
	OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	C
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	C
	ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	C

	PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	
	PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	
	PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	
	PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	
	PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	
	QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	
	RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	\$281,253.39	0.06%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	

	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	C
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	C
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	C
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	C
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	C
	SALLIE MAE HOME LOANS, INC	2	\$164,899.64	0.03%	0	\$0.00	NA	C
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	C
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	C
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	C
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	C

	ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	C
	ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	C
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	C
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	C
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	2	\$117,579.19	0.02%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	C
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	C

	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	6	\$288,908.08	0.06%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	
	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	4	\$304,138.42	0.06%	0	\$0.00	NA	
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	

	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	C
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	5	\$418,314.03	0.08%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	C
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	C
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	C
	UNITED BANK, N.A	2	\$158,609.35	0.03%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,060,511.36	0.22%	0	\$0.00	NA	C
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$73,072.24	0.01%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	C
		2	\$122,741.80	0.02%	0	\$0.00	NA	C



	USALLIANCE FEDERAL CREDIT UNION							
	VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$55,080.57	0.01%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	

	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	23	\$1,452,709.56	0.29%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	10	\$643,483.39	0.13%	0	\$0.00	NA	
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	
	Unavailable	708	\$46,931,299.96	9.59%	0	\$0.00	NA	
<b>Total</b>		<b>7,104</b>	<b>\$492,623,757.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,970,909.72	0.4%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	5	\$538,532.20	0.11%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	

	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	6	\$376,332.96	0.08%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$210,075.68	0.04%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	323	\$18,899,659.70	3.84%	0	\$0.00	NA	
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,267,822.39	0.26%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	8	\$501,466.42	0.1%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	
	BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	
	BANK CALUMET, N.A	7	\$338,075.74	0.07%	0	\$0.00	NA	

	BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	
	BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	
	BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	
	BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	
	BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	
	BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	
	BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	
	BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	
	BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	
	BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	
	BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	
	BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	
	BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	4	\$290,307.70	0.06%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	

	BSI FINANCIAL SERVICES, INC	1	\$68,620.73	0.01%	0	\$0.00	NA	
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	72	\$5,642,823.71	1.15%	0	\$0.00	NA	
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	
	CHARTER ONE MORTGAGE CORP	1	\$72,821.02	0.01%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$94,468.41	0.02%	0	\$0.00	NA	
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	C
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	C
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	C
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	C
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	C
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	5	\$298,923.52	0.06%	0	\$0.00	NA	C
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	C
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	3	\$267,216.60	0.05%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	2	\$56,048.64	0.01%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	C
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	0	\$0.00	NA	C
		3	\$278,005.33	0.06%	0	\$0.00	NA	C

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	0	\$0.00	NA	
	COMMUNITY STATE BANK	3	\$246,202.54	0.05%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	0	\$0.00	NA	
	CORNBELT BANK	2	\$109,886.64	0.02%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	0	\$0.00	NA	
	CORTRUST BANK	15	\$966,645.73	0.2%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	7	\$379,676.22	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,418,839.45	0.49%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	0	\$0.00	NA	
	CROWN BANK FSB	2	\$134,899.58	0.03%	0	\$0.00	NA	
	CROWN BANK, N.A	1	\$84,875.12	0.02%	0	\$0.00	NA	
	CUMANET, LLC	1	\$79,525.85	0.02%	0	\$0.00	NA	
	CUNA CREDIT UNION	11	\$679,939.57	0.14%	0	\$0.00	NA	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	0	\$0.00	NA	
	DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	0	\$0.00	NA	
	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	

	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	36	\$1,979,554.49	0.4%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	5	\$348,189.86	0.07%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	1	\$68,513.52	0.01%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	6	\$432,637.80	0.09%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$234,253.09	0.05%	0	\$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS	1	\$101,690.43	0.02%	0	\$0.00	NA	



BANK							
FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	
FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	
FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	
FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	
FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	
FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	
FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	
FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	
FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	
FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	
FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK	6	\$237,278.07	0.05%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	0	\$0.00	NA	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	0	\$0.00	NA	

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	0	\$0.00	NA
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	0	\$0.00	NA
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	0	\$0.00	NA
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	0	\$0.00	NA
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	4	\$256,799.61	0.05%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	0	\$0.00	NA
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	0	\$0.00	NA
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	0	\$0.00	NA
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	0	\$0.00	NA
FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA
FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA
FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA

	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	8	\$748,996.77	0.15%	0	\$0.00	NA	
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$189,572.34	0.04%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,095.42	0.02%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	

	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	8	\$894,200.97	0.18%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	52	\$4,651,481.07	0.94%	0	\$0.00	NA	
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	2	\$175,844.03	0.04%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	7	\$583,840.30	0.12%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	15	\$1,091,807.74	0.22%	0	\$0.00	NA	
	HOME SAVINGS BANK OF	1	\$60,923.65	0.01%	0	\$0.00	NA	

	ALBEMARLE SSB							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$65,249.69	0.01%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	9	\$748,981.55	0.15%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$58,867.42	0.01%	0	\$0.00	NA	

	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	C
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	C
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	C
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	C
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	C
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	6	\$385,980.05	0.08%	0	\$0.00	NA	C
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	C
	LEADER BANK, N.A	5	\$642,482.91	0.13%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	15	\$2,409,736.32	0.49%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	1	\$184,782.99	0.04%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	C
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	2	\$386,419.24	0.08%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	C
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	C
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	1	\$48,062.73	0.01%	0	\$0.00	NA	C
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	20	\$1,080,401.59	0.22%	0	\$0.00	NA	C
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	C
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	C

	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	13	\$1,206,833.71	0.25%	0	\$0.00	NA	
	MCCLAIN BANK, N.A	11	\$635,579.81	0.13%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	8	\$804,797.60	0.16%	0	\$0.00	NA	

	MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	11	\$641,877.46	0.13%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,002,909.61	0.2%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	3	\$113,660.37	0.02%	0	\$0.00	NA	
	MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	10	\$793,156.22	0.16%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$474,112.92	0.1%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$208,697.64	0.04%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$262,572.29	0.05%	0	\$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	
	NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	
	NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	14	\$1,213,734.10	0.25%	0	\$0.00	NA	
	OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	

	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	C
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	C
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	C
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	C
	PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	C
	PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	C
		1	\$26,285.59	0.01%	0	\$0.00	NA	C

	PROGRESSIVE EQUITY FUNDING CORPORATION							
	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	
	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,131.06	0.01%	0	\$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	

	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	C
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	C
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	C
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	C
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	C
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	C
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	C
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	C
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	C
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	C
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	C
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	C
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	C
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	C
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	C
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	C
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	14	\$871,038.21	0.18%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	1	\$33,922.98	0.01%	0	\$0.00	NA	C
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	C

	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$79,992.63	0.02%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	9	\$518,890.65	0.11%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	2	\$111,814.98	0.02%	0	\$0.00	NA	
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	
		1	\$7,675.40	0%	0	\$0.00	NA	

	THE BANK OF ILLINOIS IN NORMAL							
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	\$170,971.00	0.03%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	

	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	4	\$282,541.73	0.06%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	
	UNITED BANK, N.A	2	\$96,185.02	0.02%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,001,202.13	0.2%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$105,154.08	0.02%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	

	VALLEY MORTGAGE COMPANY INC	3	\$114,413.90	0.02%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	20	\$1,338,085.23	0.27%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	18	\$1,092,306.25	0.22%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	5	\$336,137.77	0.07%	0	\$0.00	NA	



	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	
<b>Total</b>		<b>7,113</b>	<b>\$492,609,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$1,797,203.41	0.33%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	4	\$256,296.27	0.05%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC	2	\$169,643.39	0.03%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	36	\$2,187,609.83	0.4%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	11	\$606,739.11	0.11%	0	\$0.00	NA	
		14	\$1,214,179.60	0.22%	0	\$0.00	NA	

	AMERICAN EAGLE FEDERAL CREDIT UNION							
	AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	3	\$155,928.53	0.03%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$38,903.28	0.01%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	
	AMERIHOMER MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	
	ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	317	\$19,058,376.70	3.52%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	
	ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	
	AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,373,557.15	0.25%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	7	\$570,424.34	0.11%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	
	BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	
	BANK CALUMET, N.A	7	\$402,341.98	0.07%	0	\$0.00	NA	
	BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	
	BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	

	BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	
	BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	
	BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	
	BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	
	BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	
	BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	
	BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	
	BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	
	BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	
	BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	
	BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	
	BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	
	BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	
	BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	
	BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	
	BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	
	BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	14	\$964,565.82	0.18%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	6	\$463,830.31	0.09%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	

	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	61	\$5,373,691.91	0.99%	0	\$0.00	NA	
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	
		3	\$216,516.64	0.04%	0	\$0.00	NA	

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	15	\$1,049,539.02	0.19%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	4	\$170,561.65	0.03%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	8	\$490,299.45	0.09%	0	\$0.00	NA	
		1	\$68,171.17	0.01%	0	\$0.00	NA	

	COMMUNITY BANK OF THE OZARKS, INC							
	COMMUNITY BANK, N.A	6	\$256,585.60	0.05%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	0	\$0.00	NA	
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	0	\$0.00	NA	
	CORTRUST BANK	9	\$693,309.74	0.13%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	6	\$300,880.79	0.06%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	37	\$2,735,269.33	0.5%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	3	\$213,984.21	0.04%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	
	CROWN BANK, N.A	3	\$338,303.07	0.06%	0	\$0.00	NA	
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	

	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	C
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	C
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	C
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	C
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	C
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	34	\$1,963,996.54	0.36%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$85,454.87	0.02%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	C
	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	C
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	C
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	C
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	8	\$778,209.02	0.14%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	C
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	C
		8	\$531,124.35	0.1%	0	\$0.00	NA	C

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	
	FIMI, INC	1	\$68,040.97	0.01%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	0	\$0.00	NA	
	FIRST FEDERAL BANK	9	\$549,457.97	0.1%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	0	\$0.00	NA	



FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	0	\$0.00	NA
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	0	\$0.00	NA
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	0	\$0.00	NA
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	0	\$0.00	NA
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	0	\$0.00	NA
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	0	\$0.00	NA
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	0	\$0.00	NA
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	0	\$0.00	NA
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	0	\$0.00	NA
FIRST MORTGAGE COMPANY INC	2	\$152,478.17	0.03%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C	2	\$127,434.75	0.02%	0	\$0.00	NA
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK & TRUST	8	\$567,051.71	0.1%	0	\$0.00	NA
FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA
FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA
FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA
	3	\$182,172.57	0.03%	0	\$0.00	NA

	FIRST NATIONAL BANK OF ALTAVISTA							
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	
	FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	
	FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$54,575.25	0.01%	0	\$0.00	NA	

	FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	C
	FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	C
	FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	C
	FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	C
	FREEDOM MORTGAGE CORP	7	\$657,069.30	0.12%	0	\$0.00	NA	C
	FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	C
	FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	C
	GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	C
	GATEWAY BANK, F.S.B	1	\$55,443.40	0.01%	0	\$0.00	NA	C
	GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	C
	GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	C
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	C
	GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC	9	\$1,125,035.84	0.21%	0	\$0.00	NA	C
	GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	42	\$3,058,279.96	0.56%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	C
		1	\$109,644.42	0.02%	0	\$0.00	NA	C

	HARBOR ONE CREDIT UNION							
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$85,251.52	0.02%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	6	\$639,261.49	0.12%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$61,464.14	0.01%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	29	\$2,043,046.45	0.38%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$77,354.62	0.01%	0	\$0.00	NA	
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	
	ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	
	IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$37,613.23	0.01%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	13	\$1,194,248.63	0.22%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	3	\$328,550.83	0.06%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	
	LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	
	LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$337,764.57	0.06%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	5	\$210,339.10	0.04%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	
	LEADER BANK, N.A	4	\$529,685.81	0.1%	0	\$0.00	NA	
		13	\$1,438,664.49	0.27%	0	\$0.00	NA	

	LEADER MORTGAGE COMPANY INC							
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	5	\$267,278.48	0.05%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$674,413.21	0.12%	0	\$0.00	NA	
	MCCLAIN BANK, N.A	6	\$296,602.01	0.05%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$124,858.56	0.02%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	
		1	\$84,287.93	0.02%	0	\$0.00	NA	

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$432,856.39	0.08%	0	\$0.00	NA	
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	5	\$302,149.23	0.06%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$201,687.43	0.04%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$868,523.93	0.16%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$27,329.71	0.01%	0	\$0.00	NA	

	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	C
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	C
	MORTGAGE AMERICA, INC	13	\$1,061,370.75	0.2%	0	\$0.00	NA	C
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	C
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	C
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	C
	MORTGAGE SECURITY, INC	1	\$64,806.13	0.01%	0	\$0.00	NA	C
	MORTGAGEAMERICA INC	1	\$191,094.54	0.04%	0	\$0.00	NA	C
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$582,088.04	0.11%	0	\$0.00	NA	C
	MOUNTAIN WEST FINANCIAL, INC	1	\$122,803.84	0.02%	0	\$0.00	NA	C
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	C
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	C
	MURRAY FINANCIAL ASSOCIATES INC	2	\$97,152.08	0.02%	0	\$0.00	NA	C
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	C
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	C
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	C
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	C
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	C
	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	C
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	C
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	C
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	C
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	C
	NORTH SHORE BANK, A	6	\$371,199.30	0.07%	0	\$0.00	NA	C



	CO-OPERATIVE BANK							
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	

	PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	C
	PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	C
	PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	C
	PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	C
	PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	C
	PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	C

	QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	C
	R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	C
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	C
	RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	C
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	C
	ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	C
	ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	C
	ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	C
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	C
	S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	C
	SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	C
	SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	C
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	C
	SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	C
	SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	C
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	C
	SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	C
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	\$90,432.23	0.02%	0	\$0.00	NA	C
	SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	C
	SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	C
	SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	C
	SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	C
	SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	C

SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA
STAR FINANCIAL GROUP, INC	3	\$206,215.56	0.04%	0	\$0.00	NA
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA
STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA
STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA
STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA
STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA
STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA

	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	1	\$76,954.37	0.01%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	3	\$199,447.50	0.04%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	4	\$273,559.00	0.05%	0	\$0.00	NA	
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	

	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	
	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	
	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	
	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	
	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$221,939.49	0.04%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	10	\$712,093.46	0.13%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	

	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	C
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	C
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	C
	UNITED BANK, N.A	1	\$27,206.60	0.01%	0	\$0.00	NA	C
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$86,513.49	0.02%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,086,017.29	0.2%	0	\$0.00	NA	C
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	C
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	C
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	C
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC	5	\$268,495.75	0.05%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	C
	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	C
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	C
		1	\$82,572.28	0.02%	0	\$0.00	NA	C

	WARREN FEDERAL CREDIT UNION							
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	24	\$1,481,762.45	0.27%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	13	\$630,339.41	0.12%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	
	Unavailable	799	\$52,718,128.88	9.63%	0	\$0.00	NA	
<b>Total</b>		<b>7,754</b>	<b>\$542,100,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	16	\$2,002,083.79	0.37%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	



	ABN AMRO MORTGAGE GROUP, INC	3	\$184,988.75	0.03%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	
	ALLMONEY MORTGAGE BANKERS, INC	1	\$121,503.30	0.02%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$278,936.04	0.05%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	4	\$195,961.64	0.04%	0	\$0.00	NA	

	AMERICAN UNIFIED MORTGAGE, INC	2	\$348,311.40	0.06%	0	\$0.00	NA	C
	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	C
	AMERIHOMEMORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	C
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	C
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	C
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	384	\$21,866,590.51	4.03%	0	\$0.00	NA	C
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	C
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	C
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	23	\$1,424,886.61	0.26%	0	\$0.00	NA	C
	AURORA FINANCIAL GROUP INC	8	\$481,978.48	0.09%	0	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	C
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	C
	BANK CALUMET, N.A	9	\$530,815.52	0.1%	0	\$0.00	NA	C
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	C
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	C
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	C
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	C
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	C
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	C
	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	C
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	C
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	C
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	C
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	C
	BANKERS FINANCIAL GROUP INC	1	\$71,554.45	0.01%	0	\$0.00	NA	C
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	C

	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	11	\$660,604.15	0.12%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	46	\$3,654,830.34	0.67%	0	\$0.00	NA	
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	

	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	C
	CHARTER ONE MORTGAGE CORP	2	\$157,310.73	0.03%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	C
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	C
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	C
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	C
	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	C
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	C

	CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	5	\$252,260.94	0.05%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$49,380.56	0.01%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	3	\$110,698.84	0.02%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	
		4	\$475,525.01	0.09%	0	\$0.00	NA	

	CONTINENTAL CAPITAL CORPORATION							
	CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	
	CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	7	\$436,662.43	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	30	\$1,913,073.56	0.35%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	
	CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	
	CROWN BANK, N.A	3	\$191,891.14	0.04%	0	\$0.00	NA	
	CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	
	DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	
	DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	
	DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	39	\$1,810,532.17	0.33%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	2	\$137,987.26	0.03%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	
	EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	

	EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	C
	EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	C
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	C
	EMI EQUITY MORTGAGE, INC	2	\$94,409.54	0.02%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	3	\$153,241.61	0.03%	0	\$0.00	NA	C
	EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	C
	EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	C
	ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	C
	F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	C
	FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	C
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	C
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$201,431.51	0.04%	0	\$0.00	NA	C
	FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	0	\$0.00	NA	C
	FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	0	\$0.00	NA	C

	FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	0	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	0	\$0.00	NA	
	FIRST BANK	1	\$76,365.20	0.01%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	0	\$0.00	NA	
	FIRST BANK, INC	1	\$49,895.01	0.01%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	0	\$0.00	NA	
	FIRST FEDERAL BANK	12	\$825,571.47	0.15%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	



	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	2	\$77,993.37	0.01%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$120,517.78	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	5	\$300,545.78	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	
	FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	
	FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	
	FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	
	FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	9	\$502,880.42	0.09%	0	\$0.00	NA	
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$222,102.12	0.04%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	

	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	12	\$1,603,153.20	0.3%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	46	\$3,721,267.99	0.69%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$76,204.39	0.01%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	9	\$1,239,393.85	0.23%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$179,256.70	0.03%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	

	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	C
	HOME FINANCING CENTER INC	29	\$2,322,564.64	0.43%	0	\$0.00	NA	C
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	C
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	C
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	C
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	C
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	C
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	C
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	C
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	C
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	C
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	C
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	C
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	C
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	C
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	C
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	C
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	C
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	C
	IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	0	\$0.00	NA	C
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	0	\$0.00	NA	C
	ISB COMMUNITY BANK	1	\$65,069.42	0.01%	0	\$0.00	NA	C
	JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	0	\$0.00	NA	C
	JAMES F. MESSINGER AND COMPANY INC	2	\$105,146.44	0.02%	0	\$0.00	NA	C
	JEFFERSON MORTGAGE SERVICES INC	9	\$829,440.52	0.15%	0	\$0.00	NA	C

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	2	\$85,422.98	0.02%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	0	\$0.00	NA	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	0	\$0.00	NA	
	LA GRANGE STATE BANK	13	\$933,302.26	0.17%	0	\$0.00	NA	
	LAKE AREA BANK	2	\$262,358.34	0.05%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	10	\$583,291.77	0.11%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	0	\$0.00	NA	
	LEADER BANK, N.A	6	\$823,161.39	0.15%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	15	\$1,758,883.94	0.32%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	2	\$227,336.98	0.04%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	0	\$0.00	NA	
	MACON SAVINGS BANK	8	\$545,366.00	0.1%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$211,241.76	0.04%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	6	\$263,608.53	0.05%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	
		1	\$50,867.53	0.01%	0	\$0.00	NA	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION							
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	12	\$1,018,002.17	0.19%	0	\$0.00	NA	
	MCCLAIN BANK, N.A	8	\$513,803.82	0.09%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	7	\$261,030.06	0.05%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	

	MID-ISLAND MORTGAGE CORP	4	\$325,242.65	0.06%	0	\$0.00	NA	
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	10	\$739,977.09	0.14%	0	\$0.00	NA	
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	15	\$1,300,714.04	0.24%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$38,848.66	0.01%	0	\$0.00	NA	
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	12	\$1,061,224.60	0.2%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$443,068.36	0.08%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	1	\$47,563.64	0.01%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$87,664.81	0.02%	0	\$0.00	NA	
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	0	\$0.00	NA	
		1	\$38,365.47	0.01%	0	\$0.00	NA	

	MUTUAL SAVINGS AND LOAN ASSOCIATION							
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	0	\$0.00	NA	
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	0	\$0.00	NA	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	0	\$0.00	NA	
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	0	\$0.00	NA	
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	7	\$597,824.32	0.11%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	



	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	C
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	C
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	C
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	C
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	C
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	C
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	C
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	C
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	C
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	C
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	C
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	C
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	C
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	C
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	C
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	C
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	C
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	C
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	C
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	C
		4	\$195,425.49	0.04%	0	\$0.00	NA	C

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$303,233.78	0.06%	0	\$0.00	NA	
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	

	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	C
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	C
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	C
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	C
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	C
	STAR FINANCIAL GROUP, INC	4	\$218,870.24	0.04%	0	\$0.00	NA	C
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	C
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	C
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	C
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	C
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	C
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	34	\$1,869,790.26	0.34%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	1	\$21,173.22	0%	0	\$0.00	NA	C
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	C
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	3	\$120,045.29	0.02%	0	\$0.00	NA	C
		1	\$77,505.50	0.01%	0	\$0.00	NA	C

	TAUNTON FEDERAL CREDIT UNION							
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	5	\$374,510.92	0.07%	0	\$0.00	NA	
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	

	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	8	\$561,298.49	0.1%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	
	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	
	UNITED BANK, N.A	2	\$79,719.51	0.01%	0	\$0.00	NA	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$125,446.23	0.02%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	9	\$924,728.33	0.17%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	

	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	10	\$515,382.63	0.1%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	

	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	16	\$1,060,632.20	0.2%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	9	\$484,879.15	0.09%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	
<b>Total</b>		<b>7,810</b>	<b>\$542,202,730.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,177,488.09	0.4%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	3	\$261,104.01	0.05%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC	1	\$98,679.84	0.02%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	2	\$69,031.18	0.01%	0	\$0.00	NA	
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	



	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$198,123.48	0.04%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	5	\$365,333.53	0.07%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$141,728.57	0.03%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	
	ASIAN AMERICAN BANK & TRUST CO	1	\$89,526.91	0.02%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	353	\$20,720,696.35	3.82%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	
		16	\$787,648.04	0.15%	0	\$0.00	NA	

	AULDS, HORNE & WHITE INVESTMENT CORP							
	AURORA FINANCIAL GROUP INC	12	\$1,013,819.39	0.19%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	
	BANK CALUMET, N.A	4	\$226,096.69	0.04%	0	\$0.00	NA	
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	

	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	3	\$346,768.19	0.06%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	53	\$4,321,354.35	0.8%	0	\$0.00	NA	
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$196,952.74	0.04%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	
		1	\$42,003.39	0.01%	0	\$0.00	NA	

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	1	\$153,747.56	0.03%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	
	COLUMBIA RIVER	4	\$268,526.56	0.05%	0	\$0.00	NA	

	BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	10	\$452,256.38	0.08%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	10	\$771,487.86	0.14%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	8	\$336,626.01	0.06%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	
	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	4	\$182,504.07	0.03%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	40	\$3,265,802.13	0.6%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	
		22	\$1,300,772.07	0.24%	0	\$0.00	NA	

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	
	CROWN BANK, N.A	3	\$435,648.44	0.08%	0	\$0.00	NA	
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	33	\$1,857,671.15	0.34%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$408,162.72	0.08%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A	1	\$163,379.02	0.03%	0	\$0.00	NA	
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$39,634.65	0.01%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	3	\$321,091.96	0.06%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	7	\$925,026.37	0.17%	0	\$0.00	NA	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	

ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	
ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	
EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	
EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	
EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	
EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	
F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	
FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	
FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	
FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	
FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	
FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	
FARMERS & MERCHANTS BANK AND TRUST CO	2	\$100,169.58	0.02%	0	\$0.00	NA	
FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	
FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	
FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	
FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	
FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	
FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	
FIRST AMERICAN BANK AND TRUST COMPANY	9	\$523,649.65	0.1%	0	\$0.00	NA	
FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	
FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	
FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	
FIRST BANK, INC	1	\$141,237.65	0.03%	0	\$0.00	NA	
FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	

	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	C
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	C
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	C
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	C
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	C
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	C
	FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	C
	FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	C
	FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	C
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	C
	FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	C
		1	\$82,146.16	0.02%	0	\$0.00	NA	C



	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	2	\$113,500.28	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$109,433.94	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	
	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	
	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD	2	\$365,003.20	0.07%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	8	\$830,377.27	0.15%	0	\$0.00	NA	
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	
	GATEWAY BANK, F.S.B	1	\$77,628.54	0.01%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	

	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	C
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	C
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	C
	GREENPOINT MORTGAGE FUNDING, INC	9	\$594,926.33	0.11%	0	\$0.00	NA	C
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	C
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	C
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	C
	GUARANTY BANK F.S.B	1	\$28,933.39	0.01%	0	\$0.00	NA	C
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	C
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	C
	GUARDIAN MORTGAGE COMPANY INC	57	\$4,497,377.87	0.83%	0	\$0.00	NA	C
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	C
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	C
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	C
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	C
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	C
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	C
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	C
	HAWAII HOME LOANS, INC	10	\$1,103,806.85	0.2%	0	\$0.00	NA	C
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	C
	HAYHURST MORTGAGE, INC	1	\$111,231.31	0.02%	0	\$0.00	NA	C
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	C
	HEARTLAND CREDIT UNION	4	\$221,752.91	0.04%	0	\$0.00	NA	C
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	C
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	C
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	C
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	C
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	C
		36	\$3,082,788.67	0.57%	0	\$0.00	NA	C

	HOME FINANCING CENTER INC							
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	
	IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	
	ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	

	JAMES F. MESSINGER AND COMPANY INC	3	\$242,492.86	0.04%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	5	\$388,019.80	0.07%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$145,073.13	0.03%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	
	LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	
	LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	11	\$655,176.67	0.12%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	9	\$1,044,106.90	0.19%	0	\$0.00	NA	
	LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	
	LEHMAN BROTHERS HOLDINGS, INC	1	\$95,421.76	0.02%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	4	\$752,152.96	0.14%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	
	MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	19	\$1,019,775.38	0.19%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	3	\$149,591.78	0.03%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	

MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA
MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA
MCCAUGHAN MORTGAGE COMPANY INC	8	\$654,463.74	0.12%	0	\$0.00	NA
MCCLAIN BANK, N.A	9	\$792,454.32	0.15%	0	\$0.00	NA
MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA
MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA
MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA
MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA
MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA
MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA
MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA
MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA
MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA
METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA
MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA
MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA
MID MINNESOTA FEDERAL CREDIT UNION	3	\$136,287.08	0.03%	0	\$0.00	NA
MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA
MID-ISLAND MORTGAGE CORP	4	\$325,057.17	0.06%	0	\$0.00	NA
MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA
MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA

	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	7	\$342,494.66	0.06%	0	\$0.00	NA	
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$759,847.36	0.14%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	10	\$1,075,214.37	0.2%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$483,530.20	0.09%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	3	\$177,875.52	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$134,104.85	0.02%	0	\$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	
	NATIONAL CITY	8	\$671,803.73	0.12%	0	\$0.00	NA	

	MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A	1	\$104,456.03	0.02%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	



	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	5	\$665,201.97	0.12%	0	\$0.00	NA	
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	
		1	\$50,331.66	0.01%	0	\$0.00	NA	

	POTLATCH NO.1 FEDERAL CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	13	\$820,058.17	0.15%	0	\$0.00	NA	
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	
	SAVINGS BANK OF	9	\$922,928.52	0.17%	0	\$0.00	NA	

	MENDOCINO COUNTY							
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	
		4	\$285,993.16	0.05%	0	\$0.00	NA	

	STANFORD FEDERAL CREDIT UNION							
	STAR FINANCIAL GROUP, INC	2	\$176,449.43	0.03%	0	\$0.00	NA	
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	6	\$368,345.07	0.07%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION	4	\$300,581.72	0.06%	0	\$0.00	NA	

	N.H							
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	
	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	
		28	\$1,749,601.22	0.32%	0	\$0.00	NA	

	TRANE FEDERAL CREDIT UNION							
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	10	\$797,271.52	0.15%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	16	\$1,376,599.45	0.25%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$838,672.77	0.15%	0	\$0.00	NA	
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	3	\$270,401.11	0.05%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	

	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	C
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	C
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	C
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	C
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	C
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	C
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	C
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	C
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	C
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	C
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	C
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	C
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	C
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	C
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	C
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	C
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	C
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	C
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	C
	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	C
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	C
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	C
	WORTHINGTON MORTGAGE GROUP INC	22	\$1,238,239.59	0.23%	0	\$0.00	NA	C
	WRIGHT-PATT CREDIT UNION, INC	9	\$532,515.49	0.1%	0	\$0.00	NA	C
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	C

		Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	
<b>Total</b>			<b>7,787</b>	<b>\$541,991,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLW2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	21	\$2,400,330.95	0.44%	0	\$0.00	NA	
		1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	
		ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	
		ABN AMRO MORTGAGE GROUP, INC	6	\$531,516.41	0.1%	0	\$0.00	NA	
		ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	
		ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	
		ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	
		ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	
		ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	
		AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	
		AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	
		AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	
		ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	
		ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	
		ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	
		AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	
		AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	
		AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	
		AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	
		AMERICAN BANK, N.A	6	\$283,817.55	0.05%	0	\$0.00	NA	
		AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	



	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$74,143.88	0.01%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	
	AMERIHOMEMORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	365	\$20,601,855.87	3.8%	0	\$0.00	NA	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	17	\$1,071,431.14	0.2%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	7	\$394,268.59	0.07%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	
	BANK CALUMET, N.A	6	\$365,749.82	0.07%	0	\$0.00	NA	
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	

	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	4	\$229,223.61	0.04%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, INC	2	\$75,494.56	0.01%	0	\$0.00	NA	
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	

	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	53	\$4,237,541.00	0.78%	0	\$0.00	NA	
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$291,460.90	0.05%	0	\$0.00	NA	
	CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	
	CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	C
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	C
	CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	C
	CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	C
	COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	C
	COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	C
	COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	1	\$49,313.43	0.01%	0	\$0.00	NA	C
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$275,458.85	0.05%	0	\$0.00	NA	C
	COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	9	\$662,410.74	0.12%	0	\$0.00	NA	C
	COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	C
	COMMUNITY BANK & TRUST CO	4	\$155,229.56	0.03%	0	\$0.00	NA	C
	COMMUNITY BANK OF THE OZARKS, INC	1	\$55,807.31	0.01%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	1	\$27,618.41	0.01%	0	\$0.00	NA	C
		18	\$1,220,535.71	0.23%	0	\$0.00	NA	C

	COMMUNITY CREDIT UNION							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	
	CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	8	\$525,362.72	0.1%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	44	\$2,931,050.15	0.54%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	
	CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	
	CROWN BANK, N.A	3	\$189,112.39	0.03%	0	\$0.00	NA	
	CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	
	CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	
	DIME SAVINGS BANK OF	6	\$481,315.42	0.09%	0	\$0.00	NA	

	NORWICH							
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	28	\$1,391,206.79	0.26%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$446,466.17	0.08%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A	1	\$119,935.04	0.02%	0	\$0.00	NA	
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	2	\$82,593.02	0.02%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	4	\$464,356.55	0.09%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	9	\$479,589.49	0.09%	0	\$0.00	NA	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	
		2	\$194,108.27	0.04%	0	\$0.00	NA	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	
	FIRST BANK, INC	1	\$77,167.47	0.01%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$121,113.71	0.02%	0	\$0.00	NA	

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	5	\$335,657.60	0.06%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	3	\$146,756.09	0.03%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	4	\$147,037.64	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	
		11	\$559,265.52	0.1%	0	\$0.00	NA	



	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	
	FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	
	FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	
	FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	
		7	\$664,805.28	0.12%	0	\$0.00	NA	

FREEDOM MORTGAGE CORP							
FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	
FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	
GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	
GATEWAY BANK, F.S.B	1	\$160,177.15	0.03%	0	\$0.00	NA	
GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	
GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	
GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	
GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	
GREENPOINT MORTGAGE FUNDING, INC	9	\$1,185,182.37	0.22%	0	\$0.00	NA	
GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	
GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	
GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	
GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	
GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	
GUARDIAN MORTGAGE COMPANY INC	62	\$4,619,464.22	0.85%	0	\$0.00	NA	
GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	
GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	
HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	
HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	
HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	
HARBOR ONE CREDIT UNION	1	\$40,777.96	0.01%	0	\$0.00	NA	
HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	
HARTFORD FUNDING LTD	1	\$69,337.74	0.01%	0	\$0.00	NA	
HAWAII HOME LOANS, INC	6	\$957,233.51	0.18%	0	\$0.00	NA	
HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	
HAYHURST MORTGAGE, INC	3	\$180,521.37	0.03%	0	\$0.00	NA	
HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	

	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	33	\$2,627,504.13	0.48%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$77,957.04	0.01%	0	\$0.00	NA	
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	
	INTERNATIONAL HOME	1	\$54,021.81	0.01%	0	\$0.00	NA	

	CAPITAL CORPORATION							
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	15	\$1,403,483.88	0.26%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	3	\$322,307.31	0.06%	0	\$0.00	NA	
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	8	\$454,030.05	0.08%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	
	LEADER BANK, N.A	2	\$260,268.32	0.05%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	8	\$746,998.32	0.14%	0	\$0.00	NA	
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	
		1	\$135,363.27	0.02%	0	\$0.00	NA	

	LEHMAN BROTHERS HOLDINGS, INC							
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	3	\$474,753.04	0.09%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	4	\$174,292.55	0.03%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	15	\$1,057,350.74	0.2%	0	\$0.00	NA	
	MCCLAIN BANK, N.A	6	\$313,954.04	0.06%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	
	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	
	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	

	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$294,690.97	0.05%	0	\$0.00	NA	
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	6	\$517,391.39	0.1%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	7	\$402,223.13	0.07%	0	\$0.00	NA	
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	

	MITCHELL MORTGAGE COMPANY L.L.C	19	\$1,395,650.44	0.26%	0	\$0.00	NA	
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	8	\$752,275.99	0.14%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	
	MORTGAGE SECURITY, INC	1	\$118,573.88	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	\$660,258.05	0.12%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$145,410.13	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	
		3	\$226,775.04	0.04%	0	\$0.00	NA	

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$112,809.54	0.02%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	



	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	C
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	C
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	C
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	C
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	C
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	C
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$791,387.74	0.15%	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	C
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	C
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	C

	RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	
	RIVERSIDE COUNTY'S CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	
	ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	
	S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	
	SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	
	SAXON MORTGAGE INC	1	\$56,988.63	0.01%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	
	SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	
		11	\$554,628.41	0.1%	0	\$0.00	NA	

	SPACE COAST CREDIT UNION							
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	6	\$305,190.56	0.06%	0	\$0.00	NA	
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	118	\$7,028,542.86	1.3%	0	\$0.00	NA	
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	6	\$521,127.57	0.1%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	3	\$250,534.31	0.05%	0	\$0.00	NA	
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,158.94	0.05%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	0	\$0.00	NA	
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	0	\$0.00	NA	
	THE PARK BANK	12	\$734,966.61	0.14%	0	\$0.00	NA	

	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	0	\$0.00	NA	C
	TIERONE BANK	11	\$862,793.85	0.16%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	0	\$0.00	NA	C
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	7	\$689,007.47	0.13%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	C
	UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	C
	UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	C
	UNITED BANK, N.A	2	\$105,070.13	0.02%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	7	\$721,428.67	0.13%	0	\$0.00	NA	C

	UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	
	UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	
	UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	
	VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	4	\$229,470.09	0.04%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	
	VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	
	VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS	1	\$202,550.78	0.04%	0	\$0.00	NA	

	BANK							
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	15	\$921,465.27	0.17%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	11	\$597,232.57	0.11%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	
<b>Total</b>		<b>7,839</b>	<b>\$541,996,460.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,147,845.90	0.44%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	3	\$265,221.80	0.05%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC	1	\$109,564.82	0.02%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	

	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	C
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	C
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	C
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	C
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	C
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	C
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	C
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	C
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	C
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	C
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	C
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	C
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	C
	AMERICAN BANK, N.A	6	\$300,466.89	0.06%	0	\$0.00	NA	C
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	C
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	C
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	5	\$376,096.93	0.08%	0	\$0.00	NA	C
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	C
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	C
	AMERIHOM MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	C
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	C
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	C



	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	335	\$19,241,794.39	3.9%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	19	\$1,247,901.13	0.25%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$373,597.61	0.08%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	
	BANK CALUMET, N.A	4	\$163,983.55	0.03%	0	\$0.00	NA	
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$32,159.00	0.01%	0	\$0.00	NA	
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	7	\$348,054.63	0.07%	0	\$0.00	NA	
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$227,786.00	0.05%	0	\$0.00	NA	

	TRUST							
	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	2	\$166,931.39	0.03%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, INC	1	\$29,046.49	0.01%	0	\$0.00	NA	
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	50	\$4,161,356.65	0.84%	0	\$0.00	NA	
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	
	CBG MORTGAGE, INC	1	\$24,091.90	0%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	

	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	C
	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	C
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	C
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	C
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	C
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	C
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	C
	CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	C
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	C
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	C
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	C
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	C
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	C
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	C
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	C

	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	2	\$199,656.62	0.04%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	1	\$57,851.25	0.01%	0	\$0.00	NA	
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$115,699.31	0.02%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	7	\$272,003.76	0.06%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	3	\$148,256.73	0.03%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	

	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	4	\$216,406.04	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	35	\$2,640,922.38	0.54%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	C
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	C
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	C
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	C
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	C
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	C
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	C
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	C
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	30	\$1,660,993.68	0.34%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	1	\$61,153.64	0.01%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	C
	EAGLE VALLEY BANK, N.A	2	\$255,836.04	0.05%	0	\$0.00	NA	C
	EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	C
	EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	C
	EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	C

	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	1	\$40,565.05	0.01%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$320,344.98	0.07%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	
	EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	
	EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	
	F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	\$22,806.44	0%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	
	FIMI, INC	1	\$60,778.44	0.01%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	

	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	

	FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	C
	FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY INC	4	\$193,997.48	0.04%	0	\$0.00	NA	C
	FIRST MORTGAGE COMPANY, L.L.C	1	\$51,518.84	0.01%	0	\$0.00	NA	C
	FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	C
	FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	C
	FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	C
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	C
	FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	C
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	C



	FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	
	FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	
	FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	
	FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	
	FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	
	FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$79,827.49	0.02%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	6	\$380,775.88	0.08%	0	\$0.00	NA	
	FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	
	FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	
	GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	9	\$769,407.03	0.16%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	

	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	43	\$3,057,083.17	0.62%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	9	\$1,077,604.20	0.22%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$82,448.57	0.02%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	32	\$2,428,268.45	0.49%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	
	HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	
	HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	
	HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	
		4	\$183,745.81	0.04%	0	\$0.00	NA	

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	
	ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	
	IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	2	\$164,060.56	0.03%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	10	\$813,255.85	0.17%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$258,131.62	0.05%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	3	\$172,951.26	0.04%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	
	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	15	\$747,095.70	0.15%	0	\$0.00	NA	

	LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	C
	LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	C
	LEADER BANK, N.A	2	\$236,118.79	0.05%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	11	\$1,485,669.34	0.3%	0	\$0.00	NA	C
	LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	C
	LIBERTY MORTGAGE COMPANY INC	1	\$23,254.67	0%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	1	\$162,833.58	0.03%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	C
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	C
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	4	\$133,600.48	0.03%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	C
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	C
	MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	C
	MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$659,520.29	0.13%	0	\$0.00	NA	C
	MCCLAIN BANK, N.A	8	\$326,233.73	0.07%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	C

	MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	
	MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	
	METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$662,453.11	0.13%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$472,989.54	0.1%	0	\$0.00	NA	
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	
		12	\$547,579.88	0.11%	0	\$0.00	NA	

	MIDWEST LOAN SERVICES INC							
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$992,323.98	0.2%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$38,361.73	0.01%	0	\$0.00	NA	
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	17	\$1,477,809.67	0.3%	0	\$0.00	NA	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	\$619,846.93	0.13%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$271,231.01	0.06%	0	\$0.00	NA	
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$237,831.24	0.05%	0	\$0.00	NA	
	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	
		42	\$2,624,134.93	0.53%	0	\$0.00	NA	

	NATIONWIDE HOME MORTGAGE COMPANY							
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	13	\$1,118,575.50	0.23%	0	\$0.00	NA	
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	

	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	20	\$1,621,369.90	0.33%	0	\$0.00	NA	
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	
	PRIMWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	
	REDSTONE FEDERAL	26	\$1,332,223.98	0.27%	0	\$0.00	NA	



	CREDIT UNION							
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	
	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	
		2	\$88,226.25	0.02%	0	\$0.00	NA	

	SOMERSET TRUST COMPANY							
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	8	\$354,727.84	0.07%	0	\$0.00	NA	
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	
		5	\$248,318.46	0.05%	0	\$0.00	NA	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	5	\$474,830.05	0.1%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	
	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	

	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	10	\$815,221.96	0.17%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	
	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$43,948.87	0.01%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	15	\$1,477,580.90	0.3%	0	\$0.00	NA	
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	

	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	2	\$134,640.23	0.03%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	
	WESTERNBANK PUERTO	14	\$944,357.01	0.19%	0	\$0.00	NA	

	RICO							
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	20	\$1,253,794.54	0.25%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$178,372.55	0.04%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	
<b>Total</b>		<b>7,146</b>	<b>\$492,902,038.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	22	\$2,562,227.01	0.52%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	2	\$258,573.13	0.05%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	
	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	

	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	5	\$212,405.80	0.04%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$146,180.87	0.03%	0	\$0.00	NA	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$85,076.91	0.02%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$559,866.71	0.11%	0	\$0.00	NA	
	ASIA BANK, N.A	1	\$201,423.35	0.04%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	324	\$19,567,349.01	3.97%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,374,945.56	0.28%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$209,878.58	0.04%	0	\$0.00	NA	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	
	BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	
	BANK CALUMET, N.A	7	\$459,446.10	0.09%	0	\$0.00	NA	
	BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	
	BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	
	BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	
	BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	
	BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	
	BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	
	BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	
	BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	
	BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	1	\$54,521.14	0.01%	0	\$0.00	NA	
	BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	
	BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	
	BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	
	BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	
	BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	
	BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	6	\$393,109.35	0.08%	0	\$0.00	NA	
		8	\$523,241.86	0.11%	0	\$0.00	NA	



	BREMER FINANCIAL CORPORATION							
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	51	\$4,281,175.16	0.87%	0	\$0.00	NA	
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$268,299.38	0.05%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	
	CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	
	CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	
		4	\$174,880.32	0.04%	0	\$0.00	NA	

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	
	CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	
	CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	
	CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	
	CLEARPOINTE CAPITAL, INC	1	\$21,565.60	0%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	
	COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	6	\$216,761.57	0.04%	0	\$0.00	NA	
	COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	2	\$94,069.94	0.02%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	2	\$56,244.70	0.01%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	
		1	\$40,584.02	0.01%	0	\$0.00	NA	

	COMMUNITY CREDIT UNION OF FLORIDA							
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	
	COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	
	CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	
	CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	
	CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	11	\$522,357.55	0.11%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	28	\$2,187,377.70	0.44%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	
	CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	
	CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	
	CROWN BANK, N.A	4	\$366,369.39	0.07%	0	\$0.00	NA	
	CU WEST MORTGAGE, INC	1	\$38,460.46	0.01%	0	\$0.00	NA	
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	
	DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	
	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	
		14	\$793,368.22	0.16%	0	\$0.00	NA	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	
	DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	33	\$1,776,582.76	0.36%	0	\$0.00	NA	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	6	\$470,342.22	0.1%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	
	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	
	EAGLE VALLEY BANK, N.A	1	\$120,677.10	0.02%	0	\$0.00	NA	
	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	
	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$382,902.27	0.08%	0	\$0.00	NA	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	
	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	
	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	
	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	
	FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	
		2	\$185,357.69	0.04%	0	\$0.00	NA	

	FAMILY FIRST OF NY FEDERAL CREDIT UNION							
	FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	
	FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	
	FIRST BANK, INC	2	\$170,990.73	0.03%	0	\$0.00	NA	
	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$39,871.27	0.01%	0	\$0.00	NA	

	CHARLES							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	6	\$458,663.25	0.09%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$66,570.03	0.01%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF CARMi	4	\$220,450.57	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	
	FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	
	FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	
	FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	
	FIRST TECHNOLOGY CREDIT UNION	4	\$371,421.36	0.08%	0	\$0.00	NA	
	FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	
	FIRST WEST MORTGAGE BANKERS LTD	1	\$172,500.16	0.03%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	6	\$399,083.56	0.08%	0	\$0.00	NA	
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	5	\$616,247.37	0.12%	0	\$0.00	NA	
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	
	GUARDIAN MORTGAGE COMPANY INC	46	\$4,011,751.47	0.81%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	



	HARTFORD FUNDING LTD	2	\$227,541.40	0.05%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	7	\$831,288.94	0.17%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	35	\$3,041,267.91	0.62%	0	\$0.00	NA	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$136,299.77	0.03%	0	\$0.00	NA	
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	

	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	2	\$131,619.50	0.03%	0	\$0.00	NA	
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	4	\$356,192.19	0.07%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	3	\$191,280.97	0.04%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	14	\$939,181.46	0.19%	0	\$0.00	NA	
	LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	
	LEADER BANK, N.A	3	\$299,288.31	0.06%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	13	\$1,708,216.69	0.35%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	

	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	C
	LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	C
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	C
	LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	C
	LYONS MORTGAGE SERVICES, INC	3	\$530,539.00	0.11%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	C
	MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	C
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$98,622.39	0.02%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	C
	MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	C
	MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	C
	MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	C
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	C
	MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$650,965.15	0.13%	0	\$0.00	NA	C
	MCCLAIN BANK, N.A	4	\$252,996.18	0.05%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	5	\$251,069.76	0.05%	0	\$0.00	NA	C
	MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	C
	MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	C
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	C
	MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	C
		78	\$5,480,060.37	1.11%	0	\$0.00	NA	C

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	
	METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$363,517.40	0.07%	0	\$0.00	NA	
	MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	
	MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	12	\$583,683.89	0.12%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,131,262.34	0.23%	0	\$0.00	NA	
		1	\$32,102.93	0.01%	0	\$0.00	NA	

MMS MORTGAGE SERVICES, LTD								
MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA		
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA		
MORTGAGE AMERICA, INC	15	\$1,348,249.06	0.27%	0	\$0.00	NA		
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA		
MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA		
MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA		
MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA		
MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA		
MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$363,973.49	0.07%	0	\$0.00	NA		
MOUNTAIN WEST FINANCIAL, INC	1	\$64,847.90	0.01%	0	\$0.00	NA		
MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA		
MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA		
MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA		
MURRAY FINANCIAL ASSOCIATES INC	2	\$210,670.08	0.04%	0	\$0.00	NA		
MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA		
MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA		
MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA		
NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA		
NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA		
NEW REPUBLIC SAVINGS BANK	3	\$108,277.92	0.02%	0	\$0.00	NA		
NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA		
NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA		
NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA		
NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA		
NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA		

	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	

	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	C
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	C
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	C
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	C
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	C
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	C
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	C
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	C
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	C
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	C
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	C
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	C
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	C
	PRIMWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	C
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	C
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	C
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,258,775.13	0.26%	0	\$0.00	NA	C
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	C
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	C
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	C
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	C
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	C
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	C

	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	25	\$1,514,776.23	0.31%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	
	SOUTHWEST AIRLINES	2	\$183,979.17	0.04%	0	\$0.00	NA	



	FEDERAL CREDIT UNION							
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	15	\$1,138,447.42	0.23%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	

	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	5	\$402,299.06	0.08%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	
	TELEPHONE CREDIT UNION N.H	1	\$85,942.73	0.02%	0	\$0.00	NA	
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	
		3	\$383,557.82	0.08%	0	\$0.00	NA	

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	9	\$775,733.36	0.16%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	
	UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	
	UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	
	UNITED BANK, N.A	1	\$14,993.89	0%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	
	UNITED FINANCIAL	12	\$1,126,442.58	0.23%	0	\$0.00	NA	

	MORTGAGE CORP							
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	
	VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	6	\$377,560.94	0.08%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	
	VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$135,560.87	0.03%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	

	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	25	\$1,636,590.46	0.33%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	8	\$526,598.87	0.11%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	
<b>Total</b>		<b>7,062</b>	<b>\$493,055,283.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	20	\$2,178,250.50	0.47%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	3	\$310,907.71	0.07%	0	\$0.00	NA	
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	
	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	

	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	
	AMERICAN BANK, N.A	9	\$566,661.42	0.12%	0	\$0.00	NA	
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	2	\$128,866.82	0.03%	0	\$0.00	NA	
	AMERICANA NATIONAL BANK	2	\$164,902.59	0.04%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	
	AMERITRUST MORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	
	ASSOCIATED MORTGAGE INC	298	\$17,589,927.33	3.79%	0	\$0.00	NA	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$728,054.15	0.16%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	3	\$158,462.50	0.03%	0	\$0.00	NA	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	
	BANK CALUMET, N.A	2	\$127,766.22	0.03%	0	\$0.00	NA	
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	
	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	
	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	
		33	\$3,146,995.52	0.68%	0	\$0.00	NA	

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	
	BOTTOMLINE MORTGAGE, INC	5	\$602,905.50	0.13%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	43	\$4,050,991.53	0.87%	0	\$0.00	NA	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$37,200.12	0.01%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	



	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	
	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	
	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	
	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$160,073.95	0.03%	0	\$0.00	NA	

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	9	\$543,156.94	0.12%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	9	\$390,349.80	0.08%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	5	\$350,151.45	0.08%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	8	\$554,964.07	0.12%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	31	\$2,266,617.96	0.49%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	
	CROWN BANK, N.A	1	\$69,664.98	0.02%	0	\$0.00	NA	
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	

	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	C
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	C
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	C
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	C
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	C
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	C
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	C
	DOVENMUEHLE FUNDING, INC	27	\$1,460,194.63	0.31%	0	\$0.00	NA	C
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	C
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	C
	DRAPER AND KRAMER MORTGAGE CORP	2	\$174,177.59	0.04%	0	\$0.00	NA	C
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	C
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	C
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	C
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	C
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	C
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	C
	EMIGRANT MORTGAGE COMPANY, INC	4	\$641,702.35	0.14%	0	\$0.00	NA	C
	EMPIRE FEDERAL CREDIT UNION	2	\$100,303.82	0.02%	0	\$0.00	NA	C
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	C
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	C
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	C
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	C
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	C
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	C
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	C
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	C

	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	C
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	C
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	C
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	C
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	C
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	C
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$35,343.70	0.01%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	C
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	C
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	C
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	C
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	C
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	C
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	C
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	C
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	C
	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	C
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	C
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	C
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	C
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	C
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$83,319.29	0.02%	0	\$0.00	NA	C

	COMMUNITY CREDIT UNION							
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$47,758.83	0.01%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	2	\$91,660.89	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	
		5	\$218,572.54	0.05%	0	\$0.00	NA	

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	

FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA
FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA
FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA
FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA
FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA
FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA
FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA
FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA
FREEDOM MORTGAGE CORP	5	\$384,095.63	0.08%	0	\$0.00	NA
FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA
FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA
GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA
GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA
GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA
GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA
GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA
GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA
GREENPOINT MORTGAGE FUNDING, INC	5	\$531,288.23	0.11%	0	\$0.00	NA
GREYLOCK FEDERAL CREDIT UNION	5	\$235,975.42	0.05%	0	\$0.00	NA
GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA
GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA
GUARDIAN MORTGAGE COMPANY INC	51	\$3,874,568.30	0.84%	0	\$0.00	NA
GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA
HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA

	HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	
	HAWAII HOME LOANS, INC	6	\$1,057,004.05	0.23%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$109,397.99	0.02%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	
	HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	
	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	
	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	25	\$1,833,427.35	0.4%	0	\$0.00	NA	
	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	
	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	
	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	
	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	\$352,352.76	0.08%	0	\$0.00	NA	



	CREDIT UNION							
	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	
	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	
	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	2	\$89,873.98	0.02%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	6	\$384,351.16	0.08%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	
	KRAFT FOODS FEDERAL CREDIT UNION	1	\$49,807.32	0.01%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	10	\$539,844.72	0.12%	0	\$0.00	NA	
	LANCASTER MORTGAGE	2	\$254,648.79	0.05%	0	\$0.00	NA	

	SERVICES							
	LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	
	LEADER BANK, N.A	3	\$320,154.85	0.07%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	8	\$1,049,759.02	0.23%	0	\$0.00	NA	
	LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	
	LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	
	LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	
	LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	
	LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	
	LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	
	LYONS MORTGAGE SERVICES, INC	7	\$1,160,274.25	0.25%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	
	MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	6	\$225,549.78	0.05%	0	\$0.00	NA	
	MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	
	MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	
	MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	
	MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$605,084.79	0.13%	0	\$0.00	NA	
	MCCLAIN BANK, N.A	6	\$386,259.18	0.08%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	

	MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	
	METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	4	\$585,385.68	0.13%	0	\$0.00	NA	
	MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	
	MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	
	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	11	\$538,445.67	0.12%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	
		11	\$711,344.41	0.15%	0	\$0.00	NA	

	MITCHELL MORTGAGE COMPANY L.L.C							
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	11	\$939,608.15	0.2%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$567,560.44	0.12%	0	\$0.00	NA	
	MOUNTAIN WEST FINANCIAL, INC	2	\$246,252.88	0.05%	0	\$0.00	NA	
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	
		4	\$322,029.43	0.07%	0	\$0.00	NA	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	
	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	
		1	\$92,071.12	0.02%	0	\$0.00	NA	

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	
	RIVERSIDE COUNTYS CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	
	ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	

	ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	
	S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	
	SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	
	SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	
	SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	
	SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	
	SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	
	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	
		10	\$770,012.94	0.17%	0	\$0.00	NA	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	5	\$225,804.01	0.05%	0	\$0.00	NA	
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	3	\$210,520.28	0.05%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	
	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	1	\$54,286.55	0.01%	0	\$0.00	NA	
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	



	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	3	\$262,873.18	0.06%	0	\$0.00	NA	C
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	C
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	C
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	C
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	C
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	C
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	C
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	C
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	C
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	C
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	C
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	C
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	C
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	C
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	C
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	C
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	C
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	C
	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	C
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	C

	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	C
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	C
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	5	\$441,478.07	0.1%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	C
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	C
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	C
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	C
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	C
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,038,363.92	0.22%	0	\$0.00	NA	C
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	C
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	C
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	C
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	C
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	C
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	C
	VALLEY MORTGAGE COMPANY INC	1	\$46,392.70	0.01%	0	\$0.00	NA	C
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	C
	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	C
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	C
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	C
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	C
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	C
	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	C

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	27	\$1,515,461.08	0.33%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	2	\$37,350.00	0.01%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	
<b>Total</b>		<b>6,602</b>	<b>\$463,624,865.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	
		1	\$86,244.83	0.09%	0	\$0.00	NA	

	AEA FEDERAL CREDIT UNION							
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	1	\$82,666.77	0.08%	0	\$0.00	NA	
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	5	\$457,303.79	0.46%	0	\$0.00	NA	
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	
		2	\$184,749.22	0.18%	0	\$0.00	NA	

	CITIZENS BANK MORTGAGE CORPORATION							
	CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	
	COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$97,233.26	0.1%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	1	\$99,237.19	0.1%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$87,450.38	0.09%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	
	FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	
	FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	
	FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION	1	\$102,833.27	0.1%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	
		40	\$3,669,306.75	3.67%	0	\$0.00	NA	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA		
FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA		
FIRST MORTGAGE COMPANY, L.L.C	1	\$95,859.06	0.1%	0	\$0.00	NA		
FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA		
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA		
FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA		
FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA		
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA		
FREEDOM MORTGAGE CORP	13	\$1,205,341.12	1.21%	0	\$0.00	NA		
FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA		
GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA		
GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA		
GECU	5	\$453,076.99	0.45%	0	\$0.00	NA		
GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA		
GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA		
GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA		
GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA		
GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA		
GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA		
GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA		
HARBOR FEDERAL SAVINGS BANK	1	\$100,240.71	0.1%	0	\$0.00	NA		
HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	0	\$0.00	NA		
HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	0	\$0.00	NA		
HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	0	\$0.00	NA		
HOME FINANCING CENTER INC	1	\$92,579.41	0.09%	0	\$0.00	NA		

	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	0	\$0.00	NA	
	HOMESTREET BANK	2	\$202,803.75	0.2%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	0	\$0.00	NA	
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	0	\$0.00	NA	
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	2	\$181,207.06	0.18%	0	\$0.00	NA	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	0	\$0.00	NA	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	0	\$0.00	NA	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	0	\$0.00	NA	
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$101,971.58	0.1%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	1	\$93,842.38	0.09%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	
		26	\$2,383,778.50	2.38%	0	\$0.00	NA	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL						
	NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA
	NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA
	OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA
	OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA
	ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA
	OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA
	ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA
	PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA
	PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA
	PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA
	RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA
	REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA
	SAXON MORTGAGE INC	6	\$566,763.94	0.57%	0	\$0.00	NA
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA
	SOLIDARITY COMMUNITY	1	\$106,205.02	0.11%	0	\$0.00	NA



	FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	43	\$4,073,324.01	4.07%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$84,104.07	0.08%	0	\$0.00	NA	
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$182,180.74	0.18%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	1	\$91,330.77	0.09%	0	\$0.00	NA	
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	1	\$85,670.09	0.09%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	4	\$368,601.08	0.37%	0	\$0.00	NA	
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	
<b>Total</b>		<b>1,070</b>	<b>\$100,022,433.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	

	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	
	CITIMORTGAGE, INC	1	\$89,327.30	0.19%	0	\$0.00	NA	
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	3	\$280,481.38	0.6%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$77,098.06	0.16%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	1	\$82,246.65	0.18%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	1	\$100,015.90	0.21%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$89,383.92	0.19%	0	\$0.00	NA	
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	
	FIRST ATLANTIC FEDERAL	1	\$53,891.54	0.12%	0	\$0.00	NA	

	CREDIT UNION							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$79,649.45	0.17%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	2	\$184,831.30	0.4%	0	\$0.00	NA	
	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	1	\$76,638.14	0.16%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	

	MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	
	MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	
	MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	1	\$81,730.08	0.17%	0	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$86,256.27	0.18%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	
	PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	
	R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	2	\$164,199.54	0.35%	0	\$0.00	NA	
	S&T BANK	1	\$79,031.36	0.17%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	1	\$90,117.61	0.19%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	
		1	\$97,793.45	0.21%	0	\$0.00	NA	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	6	\$542,049.63	1.16%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	
<b>Total</b>		<b>533</b>	<b>\$46,748,510.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	
	ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	
	AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	

	BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA	C
	BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	NA	C
	BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	NA	C
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	NA	C
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA	C
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA	C
	BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA	C
	CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA	C
	CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA	C
	CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA	C
	CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA	C
	CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA	C
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA	C
	CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA	C
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA	C
	CITIMORTGAGE, INC	2	\$226,969.58	0.32%	0	\$0.00	NA	C
	CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA	C
	CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA	C
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA	C
	CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	1	\$107,268.29	0.15%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA	C
	DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA	C
	DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	C
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	C
	FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	C
	FIRST AMERICAN CREDIT	2	\$224,137.94	0.31%	0	\$0.00	NA	C

	UNION							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	
	FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	15	\$1,682,269.07	2.34%	0	\$0.00	NA	
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	1	\$107,387.90	0.15%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	

	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	C
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	C
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	C
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	C
	IVANHOE FINANCIAL INC	1	\$111,182.30	0.15%	0	\$0.00	NA	C
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	C
	LAKE MORTGAGE COMPANY INC	1	\$109,796.40	0.15%	0	\$0.00	NA	C
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	C
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	C
	MEMBERS MORTGAGE COMPANY INC	2	\$221,099.13	0.31%	0	\$0.00	NA	C
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	C
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	C
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	C
	MIDWEST LOAN SERVICES INC	1	\$112,956.52	0.16%	0	\$0.00	NA	C
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	C
	MMS MORTGAGE SERVICES, LTD	1	\$119,090.99	0.17%	0	\$0.00	NA	C
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	C
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	C
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	C
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	C
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	C
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	C
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	C



	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	
	RBMG INC	1	\$113,369.21	0.16%	0	\$0.00	NA	
	REGIONS MORTGAGE, INC	1	\$112,175.11	0.16%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	
	S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	
	SAXON MORTGAGE INC	3	\$340,693.89	0.47%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	24	\$2,739,794.38	3.82%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA	
<b>Total</b>		<b>642</b>	<b>\$71,767,071.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	
	CITIMORTGAGE, INC	49	\$4,606,765.40	6.84%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	1	\$86,971.56	0.13%	0	\$0.00	NA	
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	1	\$95,136.65	0.14%	0	\$0.00	NA	
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$101,207.63	0.15%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	4	\$393,473.48	0.58%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$83,090.91	0.12%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	
	WASHINGTON MUTUAL	19	\$1,593,237.12	2.36%	0	\$0.00	NA	

	BANK, FA (DEDICATED CHANNEL)							
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	
<b>Total</b>		<b>730</b>	<b>\$67,386,392.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	
	CITIMORTGAGE, INC	26	\$2,905,735.03	8.31%	0	\$0.00	NA	
	COUNTRYWIDE HOME LOANS, INC	2	\$211,567.18	0.6%	0	\$0.00	NA	
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	
	PULTE MORTGAGE, L.L.C	1	\$111,277.60	0.32%	0	\$0.00	NA	
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	1	\$116,054.66	0.33%	0	\$0.00	NA	
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK	2	\$235,663.70	0.67%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	
<b>Total</b>		<b>314</b>	<b>\$34,977,440.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		

31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$5,437.44	0%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC	7	\$356,007.47	0.12%	0	\$0.00	NA	
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	
	ALLEGIANT BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	
	AMERICAN BANK, N.A	1	\$64,341.10	0.02%	0	\$0.00	NA	
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	
	AMERICAN HOME FUNDING INC	9	\$358,541.51	0.12%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	
	AMERICAN SAVINGS BANK, F.S.B	6	\$381,842.78	0.13%	0	\$0.00	NA	
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	
		26	\$1,119,242.86	0.38%	0	\$0.00	NA	

	ARVEST MORTGAGE COMPANY						
	ASSOCIATED MORTGAGE INC	84	\$4,046,180.15	1.36%	0	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA
	ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA
	AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA
	AULDS, HORNE & WHITE INVESTMENT CORP	8	\$326,918.08	0.11%	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$35,899.33	0.01%	0	\$0.00	NA
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA
	BANK CALUMET, N.A	4	\$299,272.52	0.1%	0	\$0.00	NA
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA
	BANK OF LANCASTER COUNTY NA	1	\$88,788.98	0.03%	0	\$0.00	NA
	BANK OF LENAWEE	5	\$252,383.07	0.08%	0	\$0.00	NA
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA

	BANKERS FINANCIAL GROUP INC	1	\$56,060.21	0.02%	0	\$0.00	NA	
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	
	BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	
	BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	
	BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	
	BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	
	BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	
	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	
	BNY MORTGAGE COMPANY, INC	65	\$2,001,430.49	0.67%	0	\$0.00	NA	
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	2	\$120,701.54	0.04%	0	\$0.00	NA	
	BRENTON MORTGAGES, INC	1	\$35,571.95	0.01%	0	\$0.00	NA	
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	
	BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	

	BSB BANK & TRUST CO	1	\$34,478.48	0.01%	0	\$0.00	NA	
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	6	\$415,719.35	0.14%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	7	\$287,228.97	0.1%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	
	CASSLE AND CASSLE INC	1	\$69,990.07	0.02%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$98,227.40	0.03%	0	\$0.00	NA	
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	
	CITICORP MORTGAGE INC	10	\$467,467.32	0.16%	0	\$0.00	NA	
	CITIMORTGAGE, INC	3	\$158,911.32	0.05%	0	\$0.00	NA	
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	

	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	
	COLUMBIA EQUITIES LTD	31	\$1,680,153.92	0.57%	0	\$0.00	NA	
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	
	COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	
	COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$256,728.46	0.09%	0	\$0.00	NA	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	
	COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	6	\$289,900.02	0.1%	0	\$0.00	NA	
	COMMUNITY BANK, N.A	13	\$526,558.41	0.18%	0	\$0.00	NA	
	COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	
		1	\$53,545.85	0.02%	0	\$0.00	NA	



	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS							
	COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	
	COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	
	CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	
	CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	
	CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	
	CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE CO	7	\$305,730.71	0.1%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$277,362.40	0.09%	0	\$0.00	NA	
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	
	CRUSADER SAVINGS BANK PASA	2	\$55,647.52	0.02%	0	\$0.00	NA	
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	0	\$0.00	NA	
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	0	\$0.00	NA	
	CURTIS MORTGAGE COMPANY INC	3	\$190,588.30	0.06%	0	\$0.00	NA	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	0	\$0.00	NA	
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	0	\$0.00	NA	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	0	\$0.00	NA	

	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	0	\$0.00	NA	
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	0	\$0.00	NA	
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	0	\$0.00	NA	
	DENALI STATE BANK	2	\$132,831.04	0.04%	0	\$0.00	NA	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	0	\$0.00	NA	
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	0	\$0.00	NA	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	0	\$0.00	NA	
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	0	\$0.00	NA	
	DOVENMUEHLE FUNDING, INC	1	\$37,131.52	0.01%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	4	\$269,015.38	0.09%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	0	\$0.00	NA	
	EASTERN BANK	3	\$190,700.33	0.06%	0	\$0.00	NA	
	EMIGRANT MORTGAGE COMPANY, INC	30	\$1,175,600.92	0.4%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	0	\$0.00	NA	
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	0	\$0.00	NA	
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	0	\$0.00	NA	
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	0	\$0.00	NA	
	EVERBANK	1	\$19,874.77	0.01%	0	\$0.00	NA	
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	0	\$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	4	\$240,631.54	0.08%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	0	\$0.00	NA	
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	0	\$0.00	NA	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	0	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	0	\$0.00	NA	
		1	\$17,994.50	0.01%	0	\$0.00	NA	

	FARMINGTON SAVINGS BANK							
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	0	\$0.00	NA	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	6	\$309,721.20	0.1%	0	\$0.00	NA	
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	0	\$0.00	NA	
	FFY BANK	4	\$247,201.77	0.08%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	0	\$0.00	NA	
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	0	\$0.00	NA	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	0	\$0.00	NA	
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	0	\$0.00	NA	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	33	\$1,282,001.03	NA	3
	FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	0	\$0.00	NA	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	0	\$0.00	NA	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	
	FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	
	FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$261,626.36	0.09%	0	\$0.00	NA	

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	
	FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	
	FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	
	FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	4	\$254,981.85	0.09%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	
	FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	
	FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	
	FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	
	FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	
	FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	
	FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	
	FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	
	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	
	FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	
	FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	
	FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	
		1	\$40,789.60	0.01%	0	\$0.00	NA	

	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK							
	FIRST WEST MORTGAGE BANKERS LTD	1	\$90,278.34	0.03%	0	\$0.00	NA	
	FIRSTBANK OF COLORADO, N.A	1	\$51,279.91	0.02%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$133,234.15	0.04%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$207,500.41	0.07%	0	\$0.00	NA	
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	0	\$0.00	NA	
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	0	\$0.00	NA	
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	0	\$0.00	NA	
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	0	\$0.00	NA	
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	0	\$0.00	NA	
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	0	\$0.00	NA	

	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	0	\$0.00	NA	
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	0	\$0.00	NA	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$125,365.94	0.04%	0	\$0.00	NA	
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	0	\$0.00	NA	
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	0	\$0.00	NA	
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	0	\$0.00	NA	
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	0	\$0.00	NA	
	HAYHURST AND ASSOCIATES INC	3	\$125,182.35	0.04%	0	\$0.00	NA	
	HAYHURST MORTGAGE, INC	1	\$92,743.10	0.03%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	0	\$0.00	NA	
	HERITAGE BANK	1	\$10,134.98	0%	0	\$0.00	NA	
	HERITAGE TRUST FEDERAL CREDIT UNION	4	\$233,427.16	0.08%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	3	\$189,313.11	0.06%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	8	\$474,010.75	0.16%	0	\$0.00	NA	

	HOME MORTGAGE, INC	2	\$124,081.50	0.04%	0	\$0.00	NA	
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	7	\$387,630.06	0.13%	0	\$0.00	NA	
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	
	INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	
	IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	2	\$124,539.83	0.04%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	
	JAMES F. MESSINGER AND	2	\$100,707.01	0.03%	0	\$0.00	NA	



	COMPANY INC							
	JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	11	\$498,371.11	0.17%	0	\$0.00	NA	
	JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$70,019.16	0.02%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	
	LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	13	\$900,816.41	0.3%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	
	LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	
	LEADER MORTGAGE COMPANY INC	1	\$63,841.77	0.02%	0	\$0.00	NA	
	M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	
	MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	
	MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	
	MANUFACTURERS BANK AND TRUST CO	2	\$89,867.68	0.03%	0	\$0.00	NA	
	MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	
	MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	
	MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	
	MCCAUGHAN MORTGAGE COMPANY INC	6	\$254,715.88	0.09%	0	\$0.00	NA	

	MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	
	MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	
	MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	
	MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	
	MEMBERS MORTGAGE COMPANY INC	1	\$37,875.49	0.01%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	
	MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	
	MERCURY MORTGAGE COMPANY INC	6	\$457,578.74	0.15%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	
	MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	
	MICAL MORTGAGE INC	1	\$35,492.72	0.01%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	2	\$105,918.37	0.04%	0	\$0.00	NA	
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	
		3	\$233,351.83	0.08%	0	\$0.00	NA	

	MIDWEST LOAN SERVICES INC							
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	5	\$284,069.61	0.1%	0	\$0.00	NA	
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	
	MORTGAGE AMERICA, INC	1	\$46,527.66	0.02%	0	\$0.00	NA	
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	9	\$377,214.89	0.13%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	13	\$469,792.94	0.16%	0	\$0.00	NA	
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$172,550.86	0.06%	0	\$0.00	NA	
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$30,776.41	0.01%	0	\$0.00	NA	
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	
		1	\$35,845.45	0.01%	0	\$0.00	NA	

	NAVY FEDERAL CREDIT UNION							
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	
	NEIGHBORHOOD FINANCE CORP	2	\$91,557.75	0.03%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	
	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	
		1	\$71,152.83	0.02%	0	\$0.00	NA	

	PARK WEST BANK AND TRUST COMPANY							
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$70,432.95	0.02%	0	\$0.00	NA	
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	
	PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	
	PLEASANT PLAINS STATE BANK	2	\$51,770.66	0.02%	0	\$0.00	NA	
	PNC BANK, N.A	7	\$256,571.09	0.09%	0	\$0.00	NA	
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	
	PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	
		26	\$1,232,470.14	0.41%	0	\$0.00	NA	

	PRIMEWEST MORTGAGE CORPORATION						
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA
	PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$560,549.84	0.19%	0	\$0.00	NA
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA
	QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA
	REGIONS MORTGAGE, INC	3	\$141,036.63	0.05%	0	\$0.00	NA
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA
	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA
		4	\$205,678.60	0.07%	0	\$0.00	NA

	SCHMIDT MORTGAGE COMPANY							
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	18	\$947,480.55	0.32%	0	\$0.00	NA	

	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	C
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	C
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	C
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	C
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	C
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	C
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	C
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	C
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	C
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	C
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	C
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	C
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	C
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	C
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	C
	SUNTRUST MORTGAGE INC	6	\$252,560.00	0.08%	0	\$0.00	NA	C
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	C
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	C
	SYRACUSE SECURITIES INC	3	\$99,905.01	0.03%	0	\$0.00	NA	C
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	C
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	C
	TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	C
	TELEPHONE CREDIT UNION N.H	2	\$217,997.57	0.07%	0	\$0.00	NA	C
	TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	C
	TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	C
	THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	C
	THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	C



	THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	
	THE CROSSFIRE FINANCIAL NETWORK INC	2	\$71,860.70	0.02%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	
	THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	
	THE PFEFFERKORN COMPANY INC	6	\$276,693.22	0.09%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	
	THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	
	THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	
		5	\$313,088.63	0.11%	0	\$0.00	NA	

	TOWNE MORTGAGE COMPANY							
	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	
	TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	
	TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	
	TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	2	\$128,677.05	0.04%	0	\$0.00	NA	
	ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	
	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	
	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	
	VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	
		4	\$230,387.66	0.08%	0	\$0.00	NA	

	VALLEY MORTGAGE COMPANY INC							
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	
	WALLICK AND VOLK INC	1	\$43,611.43	0.01%	0	\$0.00	NA	
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	
	WASHINGTON MUTUAL HOME LOANS, INC	1	\$103,304.56	0.03%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC	30	\$1,730,722.68	0.58%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	

	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$53,140.37	0.02%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$20,884.36	0.01%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	
<b>Total</b>		<b>6,099</b>	<b>\$297,162,314.48</b>	<b>100%</b>	<b>33</b>	<b>\$1,282,001.03</b>		<b>33</b>
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,992.22	0.03%	0	\$0.00	NA	
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	
	ADAMS FIRST FINANCIAL INC	4	\$209,975.36	0.08%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	
	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	

	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	C
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	C
	AMERICAN HOME FUNDING INC	8	\$518,552.28	0.19%	0	\$0.00	NA	C
	AMERICAN MORTGAGES, INC	1	\$46,087.88	0.02%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	C
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	C
	AMERICAN SAVINGS BANK, F.S.B	3	\$219,989.23	0.08%	0	\$0.00	NA	C
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	C
	AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	C
	AMERIHOMES MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	C
	ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	C
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	C
	ASSOCIATED MORTGAGE INC	66	\$3,746,568.73	1.38%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	C
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	C
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$202,780.49	0.07%	0	\$0.00	NA	C
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	C
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	C
	AVSTAR MORTGAGE CORPORATION	1	\$40,471.59	0.01%	0	\$0.00	NA	C
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	C
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	C
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	C
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	C
		4	\$207,696.36	0.08%	0	\$0.00	NA	C

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA
	BANK CALUMET, N.A	2	\$204,076.94	0.08%	0	\$0.00	NA
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA
	BANK OF LENAWEE	5	\$327,073.51	0.12%	0	\$0.00	NA
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA
	BANKERS FINANCIAL GROUP INC	1	\$61,733.18	0.02%	0	\$0.00	NA
	BANKILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA
	BANKIOWA	1	\$55,213.18	0.02%	0	\$0.00	NA
	BANKNORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA
	BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA
	BEREAN FEDERAL SAVINGS BANK	2	\$126,970.96	0.05%	0	\$0.00	NA
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA
	BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA
		3	\$261,953.53	0.1%	0	\$0.00	NA

	BOSTON FEDERAL SAVINGS BANK							
	BOTTOMLINE MORTGAGE, INC	1	\$100,995.06	0.04%	0	\$0.00	NA	
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	
	BRENTON MORTGAGES, INC	1	\$23,429.90	0.01%	0	\$0.00	NA	
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	
	BSB BANK & TRUST CO	2	\$143,074.61	0.05%	0	\$0.00	NA	
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	
	CAPITAL CENTER, L.L.C	3	\$202,359.63	0.07%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS & LOAN ASSN	6	\$236,779.02	0.09%	0	\$0.00	NA	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	4	\$199,162.51	0.07%	0	\$0.00	NA	
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	

	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	C
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	C
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	C
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	C
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	C
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	C
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	C
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	\$81,076.28	0.03%	0	\$0.00	NA	C
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	C
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	C
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	C
	CLEARPOINTE CAPITAL, INC	1	\$86,845.17	0.03%	0	\$0.00	NA	C
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	C
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	C
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	C
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	C
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	C
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	C
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	C
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	C
	COLUMBIA EQUITIES LTD	5	\$292,264.73	0.11%	0	\$0.00	NA	C
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	C
	COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	C
	COMMERCIAL BANK OF TEXAS, N.A	2	\$94,829.90	0.04%	0	\$0.00	NA	C
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	C
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	C



	COMMUNITY BANK & TRUST CO	7	\$450,161.83	0.17%	0	\$0.00	NA	C
	COMMUNITY BANK, N.A	17	\$882,674.25	0.33%	0	\$0.00	NA	C
	COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	C
	COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	C
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	C
	CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	C
	CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	C
	CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	C
	COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	C
	CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	C
	CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	C
	CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	C
	COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE CO	9	\$585,985.35	0.22%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	C
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$428,928.32	0.16%	0	\$0.00	NA	C
	CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	C
	CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	C
	CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	C
	CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	C
	CURTIS MORTGAGE COMPANY INC	1	\$49,640.16	0.02%	0	\$0.00	NA	C
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	C
	DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	C
	DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	C
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	C
	DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	C

	DOVENMUEHLE FUNDING, INC	1	\$89,994.92	0.03%	0	\$0.00	NA	
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$96,240.08	0.04%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	
	FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	
	FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$151,290.08	0.06%	0	\$0.00	NA	
	FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	

	FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	
	FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	
	FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	
	FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	
	FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	
	FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	
	FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	29	\$1,282,023.13	NA	29
	FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	
	FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	
	FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	
	FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	
	FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	
	FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	
		1	\$48,742.50	0.02%	0	\$0.00	NA	

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	
	FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	
	FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	
	FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY INC	1	\$54,266.05	0.02%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	8	\$501,244.85	0.19%	0	\$0.00	NA	
	FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	
	FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	

	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	
	FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	
	FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	
	FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	
	FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	
	FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	
	FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	
	FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	
	FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	
	FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	
	FIRSTBANK OF COLORADO, N.A	2	\$105,693.84	0.04%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	
	FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	3	\$203,964.65	0.08%	0	\$0.00	NA	
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	
	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	
		1	\$51,751.80	0.02%	0	\$0.00	NA	

	FOUNDATION FUNDING GROUP							
	FREEDOM MORTGAGE CORP	2	\$108,536.48	0.04%	0	\$0.00	NA	
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	
	GREENPOINT MORTGAGE FUNDING, INC	1	\$26,684.51	0.01%	0	\$0.00	NA	
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$36,202.70	0.01%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	
	HARTFORD FUNDING LTD	1	\$42,422.26	0.02%	0	\$0.00	NA	
		1	\$78,451.12	0.03%	0	\$0.00	NA	

	HARWOOD STREET FUNDING I, LLC							
	HAYHURST AND ASSOCIATES INC	4	\$157,300.09	0.06%	0	\$0.00	NA	
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	
	HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$21,523.22	0.01%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	12	\$834,667.02	0.31%	0	\$0.00	NA	
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$64,651.49	0.02%	0	\$0.00	NA	
	HOMESIDE LENDING, INC	1	\$87,305.45	0.03%	0	\$0.00	NA	
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	
	HUTCHINSON CREDIT UNION	1	\$67,585.96	0.02%	0	\$0.00	NA	
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	

	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	
	IVANHOE FINANCIAL INC	3	\$203,323.17	0.08%	0	\$0.00	NA	
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	
	JAMES F. MESSINGER AND COMPANY INC	1	\$55,750.24	0.02%	0	\$0.00	NA	
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	
	JEFFERSON MORTGAGE SERVICES INC	7	\$464,560.36	0.17%	0	\$0.00	NA	
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	
	KEY MORTGAGE LINK, INC	1	\$84,045.05	0.03%	0	\$0.00	NA	
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	
	L&N FEDERAL CREDIT UNION	6	\$321,217.09	0.12%	0	\$0.00	NA	
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	
	LAKE MORTGAGE COMPANY INC	19	\$1,046,604.13	0.39%	0	\$0.00	NA	
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	



	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	C
	LEADER MORTGAGE COMPANY INC	1	\$96,720.98	0.04%	0	\$0.00	NA	C
	LEHMAN BROTHERS HOLDINGS, INC	1	\$74,504.37	0.03%	0	\$0.00	NA	C
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	C
	LIBERTY LENDING SERVICES INC	1	\$50,559.61	0.02%	0	\$0.00	NA	C
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	C
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	C
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	C
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	C
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	C
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	C
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	C
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	C
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	C
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	C
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	C
	MANUFACTURERS BANK AND TRUST CO	2	\$105,452.00	0.04%	0	\$0.00	NA	C
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	C
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	C
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	C
	MARKET STREET MORTGAGE CORPORATION	1	\$90,459.71	0.03%	0	\$0.00	NA	C
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	C
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$151,624.75	0.06%	0	\$0.00	NA	C
	MCCLAIN BANK, N.A	2	\$49,205.56	0.02%	0	\$0.00	NA	C
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	C
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	C
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	C

	MEMBERS MORTGAGE COMPANY INC	1	\$57,837.64	0.02%	0	\$0.00	NA	
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	
	MERCURY MORTGAGE COMPANY INC	2	\$135,264.66	0.05%	0	\$0.00	NA	
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	
	MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	
	MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	
	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	
	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	
	METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	
	MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	
	MICAL MORTGAGE INC	1	\$26,019.56	0.01%	0	\$0.00	NA	
	MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	
	MID AMERICA MORTGAGE, INC	4	\$278,979.17	0.1%	0	\$0.00	NA	
	MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$139,075.01	0.05%	0	\$0.00	NA	
	MID-ISLAND MORTGAGE CORP	3	\$278,119.47	0.1%	0	\$0.00	NA	
	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	
	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	
	MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	
	MIDWEST LOAN SERVICES INC	7	\$445,472.21	0.16%	0	\$0.00	NA	
	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	

	MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	
	MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	
	MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	
	MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	
	MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	
	MLSG, INC	1	\$18,054.27	0.01%	0	\$0.00	NA	
	MMS MORTGAGE SERVICES, LTD	2	\$97,413.52	0.04%	0	\$0.00	NA	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	4	\$227,247.17	0.08%	0	\$0.00	NA	
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$198,991.23	0.07%	0	\$0.00	NA	
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	
	MURRAY FINANCIAL ASSOCIATES INC	3	\$129,488.79	0.05%	0	\$0.00	NA	
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	

	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	
	NATIONAL COOPERATIVE BANK, N.A	1	\$21,364.50	0.01%	0	\$0.00	NA	
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	
	NEIGHBORHOOD FINANCE CORP	3	\$167,241.41	0.06%	0	\$0.00	NA	
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	
	NORTHWEST FEDERAL CREDIT UNION	2	\$136,678.57	0.05%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	
		3	\$183,195.53	0.07%	0	\$0.00	NA	

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	
	PARMANN MORTGAGE ASSOCIATES, L.P	1	\$48,907.58	0.02%	0	\$0.00	NA	
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	
	PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$146,868.87	0.05%	0	\$0.00	NA	
	PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	
	PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	
	PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	
	PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	
	PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	
	PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	
	PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	
	PNC BANK, N.A	16	\$602,462.96	0.22%	0	\$0.00	NA	
		129	\$5,270,883.23	1.95%	0	\$0.00	NA	

	PNC BANK, NATIONAL ASSOCIATION							
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	
	PREMIER FINANCIAL SERVICES INC	2	\$125,923.59	0.05%	0	\$0.00	NA	
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	
	PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	
	PROVIDENT FUNDING ASSOCIATES, L.P	10	\$730,241.08	0.27%	0	\$0.00	NA	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	
	PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	
	QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	
	RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	
	REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	
	RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	
	RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	
	RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	
	RIDGEWOOD SAVINGS BANK	3	\$231,534.59	0.09%	0	\$0.00	NA	
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	

	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$309,113.51	0.11%	0	\$0.00	NA	
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	

	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	
	STAR FINANCIAL GROUP, INC	25	\$1,332,431.75	0.49%	0	\$0.00	NA	
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	
	SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	7	\$387,915.25	0.14%	0	\$0.00	NA	
	SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	
	SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	
	SYRACUSE SECURITIES INC	4	\$139,916.06	0.05%	0	\$0.00	NA	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	
	TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	
	TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	



	TELEPHONE CREDIT UNION N.H	2	\$102,942.64	0.04%	0	\$0.00	NA	
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	
	TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	
	TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	
	THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	
	THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	
	THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$43,168.18	0.02%	0	\$0.00	NA	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	
	THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	
	THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	
	THE HARVARD STATE BANK	1	\$84,145.16	0.03%	0	\$0.00	NA	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	
	THE PFEFFERKORN COMPANY INC	3	\$199,425.81	0.07%	0	\$0.00	NA	

	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	C
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	C
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	C
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	C
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	C
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	C
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	C
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	C
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	C
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	C
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	C
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	C
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	C
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	C
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	C
	TURNER YOUNG INVESTMENT COMPANY	1	\$26,735.11	0.01%	0	\$0.00	NA	C
	U. S. MORTGAGE CORP	2	\$126,109.85	0.05%	0	\$0.00	NA	C
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	C
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	C
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	C
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	C
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	C
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	C
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	C
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	C
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	C
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	C
	UNIVERSAL MORTGAGE	2	\$30,716.87	0.01%	0	\$0.00	NA	C

	CORPORATION							
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	
	VALLEY MORTGAGE COMPANY INC	4	\$251,964.79	0.09%	0	\$0.00	NA	
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	
	WALICK AND VOLK INC	2	\$112,542.01	0.04%	0	\$0.00	NA	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	
	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	
	WELLS FARGO HOME MORTGAGE, INC	20	\$1,033,329.11	0.38%	0	\$0.00	NA	
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	
		2	\$202,532.10	0.07%	0	\$0.00	NA	

	WILLIAMSVILLE STATE BANK AND TRUST							
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	
	WORTHINGTON MORTGAGE GROUP INC	1	\$58,206.98	0.02%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	1	\$75,580.22	0.03%	0	\$0.00	NA	
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	
<b>Total</b>		<b>4,870</b>	<b>\$270,817,264.54</b>	<b>100%</b>	<b>29</b>	<b>\$1,282,023.13</b>		<b>29</b>
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$88,778.21	0.03%	0	\$0.00	NA	
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	
	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	
	AMERIHOM MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	
	AURORA FINANCIAL GROUP INC	2	\$167,983.27	0.05%	0	\$0.00	NA	
	BALTIMORE COMMUNITY LENDING, INC	6	\$366,245.76	0.12%	0	\$0.00	NA	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	
	BANK CALUMET, N.A	1	\$71,512.49	0.02%	0	\$0.00	NA	
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	
	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	
	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	
	BANKERS FINANCIAL GROUP INC	2	\$124,674.92	0.04%	0	\$0.00	NA	
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	
	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	
	BSI FINANCIAL SERVICES, INC	1	\$46,806.84	0.01%	0	\$0.00	NA	
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	
	CENTENNIAL LENDING, LLC	6	\$491,343.18	0.15%	0	\$0.00	NA	
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	

	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	
	COMMERCIAL BANK OF TEXAS, N.A	7	\$424,682.75	0.13%	0	\$0.00	NA	
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	
	COMMUNITY BANK & TRUST CO	1	\$77,399.90	0.02%	0	\$0.00	NA	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$55,854.67	0.02%	0	\$0.00	NA	
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	
	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	
	EMI EQUITY MORTGAGE, INC	2	\$163,132.77	0.05%	0	\$0.00	NA	
	EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	
	ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	
	ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	
	EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	
	FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	

	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	
	FIRST MORTGAGE COMPANY, L.L.C	7	\$379,906.63	0.12%	0	\$0.00	NA	
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$81,677.30	0.03%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF CARMi	3	\$211,341.91	0.07%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORP	11	\$900,064.63	0.28%	0	\$0.00	NA	
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	
	FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	

	FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	
	GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	
	GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	
	GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	
	GUARANTY BANK F.S.B	1	\$84,854.02	0.03%	0	\$0.00	NA	
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	
	HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	
	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	
	HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	
	HOME FINANCING CENTER INC	5	\$503,924.84	0.16%	0	\$0.00	NA	
	HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	
	HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	
	HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$180,583.51	0.06%	0	\$0.00	NA	
	HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	
	HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	
	HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	
	ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	
	INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	
		7	\$502,620.23	0.16%	0	\$0.00	NA	



	INTERNATIONAL BANK OF COMMERCE						
	IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA
	IVANHOE FINANCIAL INC	2	\$175,006.50	0.06%	0	\$0.00	NA
	JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA
	JAMES F. MESSINGER AND COMPANY INC	1	\$100,036.87	0.03%	0	\$0.00	NA
	KEY MORTGAGE LINK, INC	1	\$43,757.03	0.01%	0	\$0.00	NA
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA
	LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA
	LAKE MORTGAGE COMPANY INC	4	\$334,829.47	0.11%	0	\$0.00	NA
	LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA
	LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA
	LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA
	MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA
	MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA
	MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA
	MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA
	MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA
	MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA
	MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA
	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA
	MIDWEST LOAN SERVICES INC	3	\$191,759.19	0.06%	0	\$0.00	NA
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA
	MORTGAGE AND EQUITY FUNDING CORPORATION	1	\$82,631.57	0.03%	0	\$0.00	NA

	DBA MEFC							
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	
	MORTGAGEAMERICA INC	1	\$82,484.67	0.03%	0	\$0.00	NA	
	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	
	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	
	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	

	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	C
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	C
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC	6	\$436,366.84	0.14%	0	\$0.00	NA	C
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	C
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	C
	PRIMEWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	C
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	C
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	C
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	C
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	C
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	C
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	C
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	C
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	C
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	C
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	C
	SABINE STATE BANK AND TRUST COMPANY	15	\$801,183.25	0.25%	0	\$0.00	NA	C
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	C
	SAXON MORTGAGE INC	5	\$456,756.43	0.14%	0	\$0.00	NA	C
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	C
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	C
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	C
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	C
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	C
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	C
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	C

	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	
	SUNTRUST MORTGAGE INC	52	\$4,083,038.12	1.29%	0	\$0.00	NA	
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$117,095.63	0.04%	0	\$0.00	NA	
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$169,082.55	0.05%	0	\$0.00	NA	
	TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	
	TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	
	TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	
	TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	
	TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	
	TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	
	U. S. MORTGAGE CORP	4	\$312,595.10	0.1%	0	\$0.00	NA	
	UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	

	UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	
	UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	
	UNITED FINANCIAL MORTGAGE CORP	1	\$56,597.79	0.02%	0	\$0.00	NA	
	UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	
	UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	
	UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	
	VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	
	VIRGINIA CREDIT UNION, INC	5	\$431,711.74	0.14%	0	\$0.00	NA	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	
	WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	
	WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	
	WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	
	WRIGHT-PATT CREDIT UNION, INC	36	\$2,303,970.55	0.73%	0	\$0.00	NA	
	Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	
<b>Total</b>		<b>4,513</b>	<b>\$317,178,586.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
31416VMA9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$166,884.22	0.07%	0	\$0.00	NA	
	1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	
	ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	
	ABN AMRO MORTGAGE GROUP, INC	3	\$352,702.86	0.14%	0	\$0.00	NA	
	ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	
	ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	