

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 24 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Asse Repu Repl
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31412PRP8		ABACUS FEDERAL SAVINGS BANK	9	\$3,022,975.56	0.84%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$807,876.01	0.22%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$347,797.51	0.1%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$411,985.59	0.11%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$100,001.00	0.03%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$127,002.76	0.04%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	\$464,259.01	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	6	\$883,345.22	0.24%	0	\$0.00	NA	0
		ALERUS FINANCIAL	6	\$1,276,446.11	0.35%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	4	\$669,500.00	0.19%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	3	\$383,429.91	0.11%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$782,305.66	0.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$1,202,184.74	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	13	\$2,249,709.74	0.62%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,520,504.39	0.42%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$384,465.46	0.11%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	2	\$421,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$130,400.00	0.04%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$351,700.00	0.1%	0	\$0.00	NA	0
			5	\$828,628.50	0.23%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL						
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$680,415.73	0.19%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK	2	\$321,200.00	0.09%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,023,079.72	0.28%	0	\$0.00	NA 0
	ANCHORBANK FSB	105	\$17,253,382.06	4.78%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$455,380.64	0.13%	0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	5	\$736,950.00	0.2%	0	\$0.00	NA 0
	ASSOCIATED BANK, NA	25	\$4,040,770.66	1.12%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	7	\$1,156,982.76	0.32%	0	\$0.00	NA 0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$321,000.00	0.09%	0	\$0.00	NA 0
	AUBURNBANK	5	\$699,017.21	0.19%	0	\$0.00	NA 0
	AVIDIA BANK	1	\$172,000.00	0.05%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	1	\$105,859.82	0.03%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	11	\$2,360,785.90	0.65%	0	\$0.00	NA 0
	BANCROFT STATE BANK	1	\$124,215.25	0.03%	0	\$0.00	NA 0
	BANK FIRST NATIONAL	4	\$800,689.78	0.22%	0	\$0.00	NA 0
	BANK MUTUAL	34	\$5,614,790.38	1.55%	0	\$0.00	NA 0
	BANK OF ELMWOOD	1	\$184,200.00	0.05%	0	\$0.00	NA 0
	BANK OF HAWAII	8	\$2,117,266.48	0.59%	0	\$0.00	NA 0
	BANK OF ILLINOIS	3	\$669,957.56	0.19%	0	\$0.00	NA 0
	BANK OF QUINCY	2	\$457,140.00	0.13%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	1	\$127,978.95	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	2	\$451,247.30	0.12%	0	\$0.00	NA 0
	BANK OF THE CASCADES	2	\$420,052.26	0.12%	0	\$0.00	NA 0
	BANK OF WASHINGTON	1	\$107,578.81	0.03%	0	\$0.00	NA 0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$120,950.00	0.03%	0	\$0.00	NA 0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,996,157.47	0.55%	0	\$0.00	NA 0
	BANKFINANCIAL FSB	2	\$310,915.00	0.09%	0	\$0.00	NA 0
	BANKIOWA	1	\$138,220.04	0.04%	0	\$0.00	NA 0
	BAXTER CREDIT UNION	9	\$2,225,818.72	0.62%	0	\$0.00	NA 0
	BENCHMARK BANK	2	\$654,342.76	0.18%	0	\$0.00	NA 0
	BENJAMIN FRANKLIN BANK	2	\$458,000.00	0.13%	0	\$0.00	NA 0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$656,296.44	0.18%	0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,824,709.31	1.34%	0	\$0.00	NA 0

	BETTER BANKS	1	\$153,283.52	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$269,874.72	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$649,000.00	0.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,375,221.02	0.38%	0	\$0.00	NA	0
	BUSEY BANK	1	\$224,321.73	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$781,400.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$250,800.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	4	\$642,050.00	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$516,200.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$164,363.13	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$245,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$413,818.60	0.11%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$263,463.85	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$652,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$5,940,491.59	1.65%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$679,042.17	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$205,179.89	0.06%	0	\$0.00	NA	0
	CENTREBANK	1	\$137,000.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$367,000.00	0.1%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$369,262.74	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$436,901.82	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$144,703.82	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,114,997.44	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$796,113.12	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$121,953.16	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,400.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$86,000.00	0.02%	0	\$0.00	NA	0
		2	\$383,513.97	0.11%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK							
	CITIZENSFIRST CREDIT UNION	2	\$432,500.00	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$349,311.98	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$165,600.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$357,173.42	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,167,773.60	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$167,358.24	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$276,600.00	0.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,940.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$586,261.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,689,047.63	0.47%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$222,745.85	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,174,955.26	0.33%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$775,000.00	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$287,115.65	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$378,105.40	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$243,081.49	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$223,126.42	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$133,737.17	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,317,851.10	0.64%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$107,578.81	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,350,175.47	0.37%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$136,714.74	0.04%	0	\$0.00	NA	0

	CUMANET, LLC	1	\$262,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$694,411.30	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,526.32	0.03%	0	\$0.00	NA	0
	DANVERSBANK	6	\$1,627,614.53	0.45%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,431,342.10	0.4%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$651,144.06	0.18%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$169,343.83	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,487,893.05	0.41%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$834,257.89	0.23%	0	\$0.00	NA	0
	DIME BANK	4	\$699,000.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	3	\$292,125.27	0.08%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$234,522.24	0.06%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$113,564.52	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,150,567.50	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	21	\$3,688,130.05	1.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$257,871.00	0.07%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$768,800.00	0.21%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,300.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$581,315.88	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,470.18	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$160,976.25	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$320,500.00	0.09%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$128,399.77	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,501,599.30	0.42%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	2	\$429,319.13	0.12%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	2	\$236,136.90	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$140,500.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,142,593.07	0.59%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$372,485.17	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$236,500.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,500.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,628,419.01	0.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$2,606,153.93	0.72%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	9	\$1,695,742.92	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$262,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,125,303.02	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$253,500.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$200,400.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$475,767.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$262,550.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$326,375.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$802,157.62	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	23	\$4,136,988.81	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$575,317.51	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$334,200.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$701,000.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,069,730.68	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$602,513.66	0.17%	0	\$0.00	NA	0
		2	\$386,011.18	0.11%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$563,750.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$376,471.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WAHOO	1	\$87,250.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$643,475.00	0.18%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$125,907.05	0.03%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,652.91	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$6,147,239.44	1.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$333,597.25	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$684,457.67	0.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$478,288.27	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$459,770.89	0.13%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FREMONT BANK	46	\$10,995,904.40	3.05%	0	\$0.00	NA	0
	FULTON BANK	4	\$667,576.81	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,054.20	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$170,500.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	3	\$395,451.73	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$967,463.97	0.27%	0	\$0.00	NA	0
	GMFS, LLC	2	\$422,853.42	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	5	\$1,213,000.00	0.34%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$193,258.93	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$346,000.00	0.1%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$679,786.80	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$165,500.00	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$471,745.56	0.13%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$280,818.51	0.08%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,298,554.45	0.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$697,969.28	0.19%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$423,337.47	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$167,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	6	\$875,295.77	0.24%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,654.52	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$370,527.99	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$442,450.00	0.12%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$121,400.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$126,787.16	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$267,900.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	7	\$1,069,358.41	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,418,449.94	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,681,077.34	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$261,630.34	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$416,600.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$415,356.86	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$86,000.00	0.02%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$328,739.40	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$474,700.00	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$312,139.69	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$148,088.23	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$345,645.27	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$98,617.88	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$2,171,892.97	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$438,000.00	0.12%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$283,899.96	0.08%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	8	\$1,465,835.66	0.41%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	3	\$473,272.50	0.13%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$611,500.00	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$463,700.00	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$167,600.58	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$502,000.00	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$715,102.89	0.2%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$643,150.00	0.18%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	8	\$1,359,500.00	0.38%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$91,200.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$721,788.81	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,667,373.73	0.46%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$715,500.00	0.2%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$2,105,077.23	0.58%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$205,755.41	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$98,820.06	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$2,663,723.28	0.74%	0	\$0.00	NA	0
	MARLBOROUGH SAVINGS BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$592,640.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$682,557.03	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$143,900.00	0.04%	0	\$0.00	NA	0
		2	\$269,517.52	0.07%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	4	\$1,046,868.00	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$953,166.28	0.26%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,349.33	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,275,489.43	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,042,500.00	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,943,746.09	0.82%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$370,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$377,000.00	0.1%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$376,000.00	0.1%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$448,167.82	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$167,351.55	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$137,970.93	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$285,225.77	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$676,819.29	0.19%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,354,100.00	0.38%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$258,537.77	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$382,299.93	0.11%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$579,533.23	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$243,053.27	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$781,346.42	0.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	15	\$1,797,481.63	0.5%	0	\$0.00	NA	0
		1	\$172,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	2	\$317,000.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$645,500.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$139,465.21	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$402,175.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$232,450.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$290,200.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$640,623.38	0.18%	0	\$0.00	NA	0
	NL INC.	1	\$305,000.00	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,922,966.85	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$1,839,904.09	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$712,000.00	0.2%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$231,200.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	6	\$799,547.12	0.22%	0	\$0.00	NA	0
	OAK BANK	4	\$932,375.00	0.26%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$301,933.04	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$596,238.09	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,065.16	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$1,616,327.96	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$635,062.78	0.18%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$116,700.00	0.03%	0	\$0.00	NA	0

PANHANDLE STATE BANK	2	\$653,356.86	0.18%	0	\$0.00	NA	0
PARK BANK	1	\$98,400.00	0.03%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$468,445.71	0.13%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$369,652.62	0.1%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	30	\$5,504,689.80	1.52%	0	\$0.00	NA	0
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$459,722.77	0.13%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$115,000.00	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$223,445.02	0.06%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$208,193.30	0.06%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$353,615.52	0.1%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$277,350.00	0.08%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$407,904.50	0.11%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	6	\$1,264,500.00	0.35%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$392,668.70	0.11%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$266,283.22	0.07%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	2	\$329,758.57	0.09%	0	\$0.00	NA	0
PRIMEBANK	2	\$271,917.70	0.08%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	8	\$1,867,677.51	0.52%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$965,583.14	0.27%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$433,772.57	0.12%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,032,200.00	0.29%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$170,326.20	0.05%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$542,860.42	0.15%	0	\$0.00	NA	0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$740,074.83	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$2,103,086.53	0.58%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$128,600.00	0.04%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$266,938.11	0.07%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$206,699.09	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,428.80	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	2	\$441,307.74	0.12%	0	\$0.00	NA	0
	S&T BANK	2	\$236,007.74	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$245,000.00	0.07%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$478,471.23	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$913,999.25	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$770,434.29	0.21%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,500.00	0.03%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$516,572.02	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$832,373.72	0.23%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$456,395.93	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$267,548.79	0.07%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$309,586.84	0.09%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,590.20	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$1,270,450.00	0.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,144,881.08	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$2,347,126.50	0.65%	0	\$0.00	NA	0

	STANFORD FEDERAL CREDIT UNION	2	\$515,882.71	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$434,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$389,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$276,938.05	0.08%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$563,150.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$848,000.00	0.23%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$270,632.19	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$569,735.21	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	13	\$2,277,006.83	0.63%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,088,912.10	0.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$415,258.96	0.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,525,053.80	0.7%	0	\$0.00	NA	0
	SUTTON BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$194,239.51	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$426,052.26	0.12%	0	\$0.00	NA	0
	TEXAS BANK	2	\$279,255.95	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$876,787.86	0.24%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$96,715.13	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$410,000.00	0.11%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$189,000.00	0.05%	0	\$0.00	NA	0
		1	\$268,957.84	0.07%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE GUILFORD SAVINGS BANK	1	\$107,583.14	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$411,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	17	\$3,049,365.50	0.84%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$322,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	2	\$211,155.22	0.06%	0	\$0.00	NA	0
	TIERONE BANK	1	\$121,125.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$326,500.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$581,532.67	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$114,316.41	0.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$522,003.40	0.14%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$256,000.00	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$247,670.53	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	2	\$299,080.00	0.08%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$245,500.00	0.07%	0	\$0.00	NA	0
	UNITED BANK	2	\$372,246.10	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$1,736,429.46	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$346,333.11	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,201,400.85	0.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$130,500.00	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$875,610.98	0.24%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$567,283.22	0.16%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$232,500.00	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$122,450.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$365,568.71	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$89,652.62	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$709,605.96	0.2%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$315,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$1,314,528.59	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$489,143.97	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$528,590.20	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,768,498.48	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$239,959.57	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$1,773,099.39	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$174,324.53	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$518,900.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	15	\$2,211,408.06	0.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$321,232.54	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$581,689.29	0.16%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,750.00	0.03%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$585,073.65	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$823,809.62	0.23%	0	\$0.00	NA	0
	Unavailable	346	\$54,744,071.21	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,048</b>	<b>\$361,080,359.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRQ6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$974,380.24	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,540,094.30	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$309,484.30	0.06%	0	\$0.00	NA	0



	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$975,744.76	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$364,000.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$683,195.76	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,404,906.46	0.28%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$168,700.81	0.03%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	18	\$2,766,626.57	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$1,093,290.16	0.22%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	16	\$2,654,660.11	0.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	49	\$8,269,629.31	1.65%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$650,498.77	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$419,219.45	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$179,900.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$517,425.55	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$148,337.09	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$5,193,705.62	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,171,020.90	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	139	\$24,913,875.57	4.96%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$433,514.05	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,069,728.36	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$415,439.89	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$199,236.01	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$5,025,477.09	1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	11	\$1,802,530.56	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$2,210,288.88	0.44%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$202,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$661,092.35	0.13%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$137,876.78	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$309,886.47	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$415,407.07	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$435,800.00	0.09%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$116,420.54	0.02%	0	\$0.00	NA	0
		6	\$1,718,106.12	0.34%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BANKNEWPORT	13	\$2,658,693.68	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,223,462.82	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$134,484.30	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	7	\$1,546,032.90	0.31%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$539,809.45	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$2,369,038.82	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$382,800.00	0.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$164,376.22	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,071,483.75	0.21%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$679,752.44	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$1,010,479.13	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,621,683.37	0.52%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$155,702.94	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	13	\$2,160,743.02	0.43%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$167,358.24	0.03%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$6,354,169.73	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,110,644.77	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$265,050.00	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$483,088.22	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$484,120.55	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$966,346.63	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$520,987.29	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$198,468.97	0.04%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	29	\$5,819,246.38	1.16%	0	\$0.00	NA	0
		1	\$117,567.67	0.02%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITADEL FEDERAL CREDIT UNION	6	\$1,085,299.31	0.22%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$271,349.40	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$309,152.59	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$182,967.00	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$395,792.83	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$146,728.29	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$1,077,618.72	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,168,200.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,607,236.46	0.52%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$1,110,855.54	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$974,614.21	0.19%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,508.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	7	\$1,649,496.88	0.33%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$516,724.68	0.1%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$372,401.40	0.07%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$143,455.61	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$489,661.92	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,121.14	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$736,579.80	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	16	\$2,837,134.49	0.56%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$798,382.38	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0
		1	\$112,500.00	0.02%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	2	\$401,100.46	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$607,420.76	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$532,146.73	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$155,410.25	0.03%	0	\$0.00	NA	0
	CONNEX CREDIT UNION	2	\$242,828.51	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$368,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,019,100.00	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,522.50	0.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$109,584.15	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$199,259.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$410,226.93	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$923,336.98	0.18%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$280,037.31	0.06%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$410,140.51	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$129,511.29	0.03%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$269,964.78	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$109,588.45	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,633,160.34	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$1,218,816.52	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$301,500.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$1,624,032.07	0.32%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,111.39	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,775,996.02	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$260,999.16	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$869,757.46	0.17%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$239,102.10	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	10	\$1,959,777.92	0.39%	0	\$0.00	NA	0

COMPANY							
EAST WEST BANK	3	\$829,460.37	0.17%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$157,000.00	0.03%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$816,483.57	0.16%	0	\$0.00	NA	0
ESB FINANCIAL	1	\$201,800.00	0.04%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FAA CREDIT UNION	3	\$433,100.00	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$596,730.41	0.12%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$286,476.66	0.06%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,062.72	0.02%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00	NA	0
FARMERS BANK & TRUST	4	\$612,900.00	0.12%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$858,073.50	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	9	\$1,839,376.67	0.37%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,559,929.24	0.31%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$495,000.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$129,508.54	0.03%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	17	\$4,771,807.34	0.95%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$660,575.99	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$557,930.58	0.11%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,092,190.63	0.22%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$377,882.01	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	7	\$1,009,039.15	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$416,986.83	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$768,907.55	0.15%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	6	\$1,146,795.94	0.23%	0	\$0.00	NA	0
	2	\$442,309.02	0.09%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,157,767.55	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$472,819.12	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$129,623.73	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$964,770.73	0.19%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$153,411.72	0.03%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$2,910,612.75	0.58%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$343,682.10	0.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	33	\$5,199,983.59	1.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,806,710.49	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$705,115.86	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,546.34	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	6	\$1,039,326.37	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$233,106.12	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$584,393.59	0.12%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$213,190.98	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$1,190,630.86	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	22	\$4,132,138.40	0.82%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$320,747.54	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$143,948.01	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	11	\$1,472,249.39	0.29%	0	\$0.00	NA	0
FREMONT BANK	337	\$78,064,107.22	15.54%	0	\$0.00	NA	0
FULTON BANK	2	\$314,792.89	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$488,520.00	0.1%	0	\$0.00	NA	0
GECU	1	\$111,280.35	0.02%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	3	\$424,206.32	0.08%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$319,811.53	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$133,498.66	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,030,168.09	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$781,204.09	0.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$249,054.89	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$123,526.32	0.02%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$563,236.01	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	8	\$1,321,271.71	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,229,139.19	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$366,604.36	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$280,435.79	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,111,853.62	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,554,642.49	0.31%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$633,077.25	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$538,425.55	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$249,045.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$1,755,262.75	0.35%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$217,875.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$284,476.22	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$309,643.91	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$200,700.00	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$289,539.72	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	17	\$3,661,000.92	0.73%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$194,952.43	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,574,765.34	0.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$2,576,654.83	0.51%	0	\$0.00	NA	0

JAMES F. MESSINGER AND COMPANY INC.	1	\$149,450.43	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$755,602.25	0.15%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$171,854.63	0.03%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	4	\$1,069,641.90	0.21%	0	\$0.00	NA	0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$159,407.62	0.03%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,141,608.52	0.23%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	7	\$2,111,919.02	0.42%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	5	\$613,168.19	0.12%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$120,542.56	0.02%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$969,518.94	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	27	\$4,068,380.69	0.81%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$409,012.72	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$1,795,800.00	0.36%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	10	\$2,546,304.55	0.51%	0	\$0.00	NA	0
LEGACY BANKS	1	\$178,337.27	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	10	\$2,118,457.68	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$667,556.15	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$715,324.62	0.14%	0	\$0.00	NA	0
MAGNA BANK	3	\$813,895.56	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$382,324.43	0.08%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$802,132.34	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$118,400.00	0.02%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$129,503.40	0.03%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$526,000.00	0.1%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	3	\$410,054.05	0.08%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	9	\$1,621,532.10	0.32%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	7	\$1,300,834.67	0.26%	0	\$0.00	NA	0
MERCHANTS BANK,	4	\$1,106,739.43	0.22%	0	\$0.00	NA	0



	NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	1	\$405,445.26	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$537,726.87	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$874,150.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$780,998.03	0.16%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	9	\$1,936,774.52	0.39%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$602,157.33	0.12%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$298,889.29	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$810,796.02	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,787.78	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$274,489.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$585,452.40	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$214,700.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$144,451.82	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,761,704.79	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$628,695.05	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	5	\$1,172,984.59	0.23%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$308,815.80	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$239,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	3	\$456,541.60	0.09%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	12	\$2,079,727.39	0.41%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$566,176.48	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,936.85	0.03%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	5	\$1,256,913.39	0.25%	0	\$0.00	NA	0
	NL INC.	1	\$415,423.54	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$153,816.29	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$175,348.38	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$401,826.45	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,655,712.88	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$1,610,228.27	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$234,193.01	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$454,738.20	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$149,438.81	0.03%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$351,153.45	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,110,886.47	0.22%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	1	\$261,999.85	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$480,171.10	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,272,183.30	0.45%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,048.01	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$200,864.96	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$536,305.37	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$468,710.00	0.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,938.22	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$313,869.23	0.06%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$322,775.12	0.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$170,121.14	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	32	\$5,146,306.64	1.02%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$338,123.07	0.07%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	8	\$1,721,385.24	0.34%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$206,500.00	0.04%	0	\$0.00	NA	0

PRIMARY MORTGAGE CORPORATION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	13	\$2,092,375.01	0.42%	0	\$0.00	NA	0
PROVIDENCE BANK	2	\$249,054.88	0.05%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	4	\$954,113.35	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,000.00	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,039,888.13	0.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$134,494.93	0.03%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$209,704.21	0.04%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$249,054.89	0.05%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	11	\$1,812,401.87	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$3,205,596.72	0.64%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	5	\$735,376.45	0.15%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	3	\$635,011.61	0.13%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,560.14	0.03%	0	\$0.00	NA	0
S&T BANK	10	\$1,703,065.71	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$603,197.04	0.12%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$487,000.00	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	6	\$899,200.00	0.18%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$272,584.22	0.05%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	15	\$2,553,547.08	0.51%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$249,045.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	6	\$1,175,013.42	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$287,472.84	0.06%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$522,295.76	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,387,684.45	0.67%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$649,574.34	0.13%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$159,395.12	0.03%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$220,650.00	0.04%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$451,421.27	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$247,800.00	0.05%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$298,865.86	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	4	\$714,922.81	0.14%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$208,209.88	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	12	\$2,251,146.55	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$758,815.85	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$977,363.95	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$215,174.88	0.04%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	7	\$1,385,743.64	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$826,262.14	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,569.02	0.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$492,052.22	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$161,250.00	0.03%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$1,574,434.49	0.31%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$216,171.06	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$318,578.38	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$223,144.33	0.04%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	33	\$5,573,248.71	1.11%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$439,315.40	0.09%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$174,400.00	0.03%	0	\$0.00	NA	0

	TEXAS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$242,483.58	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$401,786.70	0.08%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$772,046.00	0.15%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$207,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,594,566.18	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$659,437.86	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,000.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,688,101.28	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$149,432.92	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,030,164.91	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	8	\$1,062,360.48	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$143,200.00	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$412,251.39	0.08%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$358,320.72	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$126,519.88	0.03%	0	\$0.00	NA	0
	UNITED BANK	7	\$934,758.54	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	10	\$2,122,815.93	0.42%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$435,335.57	0.09%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$146,400.00	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	33	\$7,901,699.20	1.57%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	VANTUS BANK	1	\$142,459.39	0.03%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$231,132.02	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,557,820.04	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$982,201.53	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$639,065.25	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$447,389.91	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$551,895.63	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	12	\$1,830,587.69	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$112,369.11	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$620,664.16	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	23	\$4,952,586.00	0.99%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$541,000.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$3,175,186.50	0.63%	0	\$0.00	NA	0
	Unavailable	423	\$73,862,100.93	14.74%	0	\$0.00	NA	0
<b>Total</b>		<b>2,650</b>	<b>\$502,617,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRR4	ARVEST MORTGAGE COMPANY	18	\$2,829,440.71	5.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$494,616.27	0.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$962,232.66	1.73%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$168,374.30	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$155,416.36	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	41	\$7,548,466.80	13.58%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,398,543.62	2.52%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$211,082.00	0.38%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$1,294,242.16	2.33%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	13	\$2,049,454.73	3.69%	0	\$0.00	NA	0
	Unavailable	167	\$38,463,520.81	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$55,575,390.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRT0	AMERICAHOMEKEY, INC	2	\$736,000.00	0.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,209,050.00	0.77%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	2	\$420,941.94	0.27%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	5	\$1,628,000.00	1.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$698,003.31	0.45%	0	\$0.00	NA	0
	GMAC BANK	47	\$14,346,090.42	9.18%	0	\$0.00	NA	0
	SEATTLE BANK	15	\$4,593,600.00	2.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$771,920.00	0.49%	0	\$0.00	NA	0
	Unavailable	460	\$131,839,629.58	84.39%	0	\$0.00	NA	0
<b>Total</b>		<b>542</b>	<b>\$156,243,235.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,639.54	0.21%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	39	\$15,497,579.71	10.9%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	10	\$2,366,626.61	1.66%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	3	\$1,251,631.13	0.88%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	27	\$7,682,559.01	5.4%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$422,491.74	0.3%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$409,499.00	0.29%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$812,879.96	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	148	\$42,605,693.69	29.97%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$2,076,355.89	1.46%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$1,082,930.32	0.76%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$524,383.64	0.37%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$861,699.61	0.61%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$495,147.84	0.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$179,788.67	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	38	\$15,298,890.54	10.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,706,748.99	1.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	7	\$1,643,509.02	1.16%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$272,656.53	0.19%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$694,520.47	0.49%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,388,017.33	0.98%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$359,112.90	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,716,493.62	1.91%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$358,036.19	0.25%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$982,307.97	0.69%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	15	\$3,873,720.14	2.73%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	13	\$3,769,954.52	2.65%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,735,487.72	2.63%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,084,127.01	0.76%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$400,466.43	0.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,809.88	0.13%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,631,605.47	1.15%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$564,823.89	0.4%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,332.05	0.16%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$990,000.00	0.7%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	19	\$5,450,704.53	3.83%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	3	\$897,000.00	0.63%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$250,000.00	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$1,343,087.95	0.94%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$479,436.46	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,344,058.00	0.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A	27	\$8,901,614.12	6.26%	0	\$0.00	NA	0



	POWER EXPRESS								
	Unavailable	13	\$3,767,622.64	2.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>470</b>	<b>\$142,148,050.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PRV5	BANK OF AMERICA, N.A.	1	\$219,735.66	2.12%	0	\$0.00	NA	0	
	Unavailable	35	\$10,135,155.09	97.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,354,890.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PRW3	ABACUS FEDERAL SAVINGS BANK	3	\$1,558,524.38	5.78%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	2	\$533,000.00	1.98%	0	\$0.00	NA	0	
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$738,254.97	2.74%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,165,908.54	4.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	\$844,197.18	3.13%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$185,791.58	0.69%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	\$783,442.74	2.9%	0	\$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$470,880.98	1.75%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,499,264.59	20.38%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$416,532.73	1.54%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,698,455.80	10%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$178,594.90	0.66%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	\$1,065,356.79	3.95%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$380,143.28	1.41%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,714.26	0.94%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	3	\$998,711.03	3.7%	0	\$0.00	NA	0	
	NATIONAL COOPERATIVE BANK, N.A.	2	\$568,970.99	2.11%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$289,675.04	1.07%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	2	\$707,531.53	2.62%	0	\$0.00	NA	0	

	ULSTER SAVINGS BANK	1	\$259,708.65	0.96%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,542.25	1.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$160,317.61	0.59%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$5,874,723.81	21.77%	0	\$0.00	NA	0
	Unavailable	4	\$1,068,208.61	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$26,983,452.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRX1	Unavailable	9	\$3,203,098.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,203,098.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PRY9	ABACUS FEDERAL SAVINGS BANK	1	\$530,758.02	13.49%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$301,275.00	7.66%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,546,280.67	39.31%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$734,451.65	18.67%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$201,159.10	5.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$212,288.46	5.4%	0	\$0.00	NA	0
	Unavailable	2	\$407,699.58	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,933,912.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS28	Unavailable	4	\$1,209,236.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,209,236.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS36	Unavailable	24	\$6,485,750.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,485,750.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS44	ADVANTAGE BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$195,690.15	2.63%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$501,324.27	6.74%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$99,781.74	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$211,700.00	2.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$104,879.55	1.41%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,000.00	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,400.00	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$96,000.00	1.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$199,000.00	2.68%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$90,400.00	1.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$88,000.00	1.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$104,000.00	1.4%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$106,000.00	1.43%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$90,000.00	1.21%	0	\$0.00	NA	0
	S&T BANK	2	\$210,364.00	2.83%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,000.00	1.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$109,000.00	1.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,200.00	1.17%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$100,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	43	\$4,172,509.33	56.12%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$7,434,249.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS51	AMERICA FIRST FEDERAL CREDIT UNION	2	\$247,210.94	5.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$234,730.44	4.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$221,432.37	4.51%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	2.48%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,000.00	2.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$116,250.00	2.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,800.00	2.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,600.00	2.37%	0	\$0.00	NA	0
		1	\$124,000.00	2.52%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$114,000.00	2.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$118,400.00	2.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,264.19	2.41%	0	\$0.00	NA	0
	Unavailable	27	\$3,159,399.52	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$4,915,087.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS69	ADVANTAGE BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$223,125.58	4.27%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$68,000.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$218,349.25	4.18%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$68,921.59	1.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,875.00	1.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$75,912.82	1.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$122,225.00	2.34%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	1.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$83,000.00	1.59%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,000.00	0.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$78,000.00	1.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$242,411.11	4.64%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$80,145.00	1.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,925.43	2.56%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$70,100.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,500.00	1.12%	0	\$0.00	NA	0
	OCEAN BANK	1	\$50,000.00	0.96%	0	\$0.00	NA	0
	PBI BANK	1	\$72,000.00	1.38%	0	\$0.00	NA	0
	S&T BANK	2	\$107,250.00	2.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$139,000.00	2.66%	0	\$0.00	NA	0
		1	\$75,313.51	1.44%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,951.82	0.8%	0	\$0.00	NA	0
	Unavailable	47	\$2,996,987.89	55.83%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,304,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS77	PULTE MORTGAGE, L.L.C.	1	\$258,400.00	8.62%	0	\$0.00	NA	0
	Unavailable	10	\$2,739,356.86	91.38%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,997,756.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PS93	AF BANK	1	\$353,629.81	3.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$953,134.81	9.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,800.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$506,870.00	4.89%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$84,800.00	0.82%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$82,955.04	0.8%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,500.00	1.34%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$36,600.00	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$142,871.00	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$183,700.00	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$28,850.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,000.00	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$549,000.00	5.29%	0	\$0.00	NA	0
	FULTON BANK	5	\$636,224.00	6.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,000.00	1.35%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$34,000.00	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$127,750.00	1.23%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.82%	0	\$0.00	NA	0
		1	\$150,000.00	1.45%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	LANGLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,500.00	0.58%	0	\$0.00	NA	0
	PBI BANK	1	\$55,000.00	0.53%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$153,000.00	1.47%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$125,953.67	1.21%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$236,400.00	2.28%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$113,500.00	1.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.5%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$130,000.00	1.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$347,250.00	3.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$260,000.00	2.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,714,308.18	35.8%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,374,596.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSA0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$187,708.43	0.85%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$179,713.95	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$885,627.44	4.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$253,341.44	1.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$195,804.88	0.89%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$288,501.77	1.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$269,231.71	1.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$195,803.00	0.89%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$239,755.31	1.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$666,063.84	3.03%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$370,621.74	1.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$863,920.04	3.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$453,043.73	2.06%	0	\$0.00	NA	0
		1	\$227,783.66	1.04%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							
FREMONT BANK	9	\$2,571,932.10	11.69%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$399,592.18	1.82%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$552,795.53	2.51%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$389,800.00	1.77%	0	\$0.00	NA	0
HOME STATE BANK	1	\$194,000.00	0.88%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$258,042.86	1.17%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$194,805.88	0.89%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$347,700.00	1.58%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$175,833.01	0.8%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$188,811.85	0.86%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$297,776.50	1.35%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$401,020.72	1.82%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$230,764.49	1.05%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$329,686.88	1.5%	0	\$0.00	NA	0
NL INC.	1	\$570,000.00	2.59%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	2	\$706,142.17	3.21%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$409,581.99	1.86%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$180,328.73	0.82%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$283,775.83	1.29%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.8%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$657,649.59	2.99%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$205,718.49	0.93%	0	\$0.00	NA	0
TIERONE BANK	1	\$182,326.63	0.83%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$218,781.98	0.99%	0	\$0.00	NA	0
WAKEFIELD CO-OPERATIVE BANK	1	\$294,753.74	1.34%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$211,097.60	0.96%	0	\$0.00	NA	0
WASHINGTON STATE	1	\$207,299.92	0.94%	0	\$0.00	NA	0

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	EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$197,798.14	0.9%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,388.51	0.99%	0	\$0.00	NA	0
	Unavailable	24	\$6,919,228.74	24.88%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,447,355.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSB8	ARVEST MORTGAGE COMPANY	1	\$219,770.31	9.79%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$205,390.38	9.15%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$488,778.17	21.77%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$361,639.63	16.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$296,476.58	13.21%	0	\$0.00	NA	0
	Unavailable	2	\$672,913.25	29.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,244,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSC6	CENTRAL PACIFIC HOME LOANS	1	\$490,249.24	6.75%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$239,172.85	3.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,600.00	2.56%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$502,692.47	6.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$379,656.47	5.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$175,139.61	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$607,737.70	8.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$479,541.94	6.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$459,563.53	6.33%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$536,958.96	7.39%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$372,169.20	5.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$523,039.41	7.2%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$204,714.42	2.82%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$263,867.27	3.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,841,746.44	25.38%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,261,849.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSE2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$181,311.62	6.65%	0	\$0.00	NA	0
		1	\$220,000.00	8.07%	0	\$0.00	NA	0



	AMERICAN SAVINGS BANK, F.S.B.							
	BANCO SANTANDER PUERTO RICO	1	\$251,523.40	9.23%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$263,678.29	9.68%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$184,823.41	6.78%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,228.18	15.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$203,411.71	7.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,004,634.07	36.88%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,724,610.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSF9	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$53,000.00	0.35%	0	\$0.00	NA	0
	AF BANK	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$156,500.00	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$75,400.00	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$110,619.59	0.74%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,600.00	0.42%	0	\$0.00	NA	0
	AUBURNBANK	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$980,327.94	6.53%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$139,000.00	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$307,300.00	2.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$191,600.00	1.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$82,000.00	0.55%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$49,805.00	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$59,025.40	0.39%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$45,000.00	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$83,575.00	0.56%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$67,200.00	0.45%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,500.00	0.5%	0	\$0.00	NA	0
		1	\$80,000.00	0.53%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION							
	DUPONT STATE BANK	1	\$68,000.00	0.45%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$38,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,500.00	0.48%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$60,800.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$140,000.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$245,857.00	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$140,130.38	0.93%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$62,000.00	0.41%	0	\$0.00	NA	0
	HOMEBANK	1	\$65,825.71	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$75,855.00	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,500.00	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$79,000.00	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$70,725.96	0.47%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$38,400.00	0.26%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$51,250.00	0.34%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$148,900.00	0.99%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,300.00	0.89%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$24,000.00	0.16%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$52,900.00	0.35%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$115,500.00	0.77%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$83,000.00	0.55%	0	\$0.00	NA	0
	THE PARK BANK	1	\$58,750.00	0.39%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$65,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,700.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$70,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$58,350.00	0.39%	0	\$0.00	NA	0
	Unavailable	147	\$9,300,424.47	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$15,003,621.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSG7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$298,009.96	3.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$388,382.45	4.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$96,629.46	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$268,567.32	3.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$106,591.26	1.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$105,460.94	1.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$108,800.00	1.29%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$89,656.20	1.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$105,000.00	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$372,000.00	4.42%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$285,612.07	3.39%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	1.19%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,077.48	1.15%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$95,000.00	1.13%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$87,000.00	1.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,688.39	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$5,360,864.38	63.62%	0	\$0.00	NA	0

<b>Total</b>			<b>87</b>	<b>\$8,424,339.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSH5	ALASKA USA FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$205,750.00	2.11%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$60,000.00	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	6	\$386,321.70	3.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$43,931.54	0.45%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$68,500.00	0.7%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,000.00	0.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$70,400.00	0.72%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$74,713.49	0.77%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$117,712.39	1.21%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$32,276.23	0.33%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$69,000.00	0.71%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$73,000.00	0.75%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$146,000.00	1.5%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$45,000.00	0.46%	0	\$0.00	NA	0	
	FULTON BANK	1	\$79,387.59	0.82%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$137,000.00	1.41%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$73,000.00	0.75%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$68,000.00	0.7%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$61,100.00	0.63%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$112,900.00	1.16%	0	\$0.00	NA	0	
	JUSTICE FEDERAL CREDIT UNION	2	\$93,268.15	0.96%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$35,000.00	0.36%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$75,920.00	0.78%	0	\$0.00	NA	0	
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$153,000.00	1.57%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$80,800.00	0.83%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$36,343.73	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.82%	0	\$0.00	NA	0	

	UNITED BANK OF UNION	1	\$78,100.00	0.8%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$60,000.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,060.00	0.7%	0	\$0.00	NA	0
	Unavailable	110	\$6,954,315.18	70.69%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$9,807,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSJ1	ASSOCIATED BANK, NA	6	\$547,698.47	57.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$93,000.00	9.83%	0	\$0.00	NA	0
	Unavailable	4	\$406,395.53	32.27%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,047,094.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSK8	ARVEST MORTGAGE COMPANY	4	\$149,322.87	13.75%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$39,468.57	3.63%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$22,723.26	2.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$69,810.20	6.43%	0	\$0.00	NA	0
	Unavailable	14	\$804,684.84	74.1%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,086,009.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSL6	AMEGY MORTGAGE	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$216,300.00	6.31%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,400.00	5.24%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$85,000.00	2.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,000.00	2.86%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$106,000.00	3.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,190.00	2.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,125.93	2.81%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$99,400.00	2.9%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$108,000.00	3.15%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,400.00	2.87%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$90,000.00	2.63%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$95,000.00	2.77%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$100,000.00	2.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,269,500.69	37.07%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,425,816.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSM4	AMEGY MORTGAGE	1	\$118,650.00	3.74%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$230,500.00	7.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$118,400.00	3.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	3.47%	0	\$0.00	NA	0
	FULTON BANK	2	\$227,500.00	7.18%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$122,200.00	3.85%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,525.00	3.58%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$123,836.74	3.91%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$112,250.00	3.54%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$118,670.43	3.74%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$112,000.00	3.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,750.00	3.53%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,888.39	48.93%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,170,170.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSN2	AMEGY MORTGAGE	2	\$129,200.00	5.52%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$49,925.00	2.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$56,250.00	2.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$84,000.00	3.59%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$80,000.00	3.42%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$143,250.00	6.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,600.00	2.8%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION	1	\$57,000.00	2.44%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$36,000.00	1.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$147,600.00	6.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,228.73	2.83%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$167,000.00	7.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$63,800.00	2.73%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$76,500.00	3.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$214,250.00	9.16%	0	\$0.00	NA	0
	Unavailable	12	\$902,439.75	38.6%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,339,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSP7	ABBEVILLE BUILDING AND LOAN, SSB	2	\$203,000.00	0.79%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$98,500.00	0.38%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$103,200.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$104,875.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$517,792.82	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$94,400.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$94,883.19	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$199,000.00	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$209,157.56	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$86,250.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$447,200.00	1.73%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$106,200.00	0.41%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$296,700.00	1.15%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.33%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$108,000.00	0.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$704,441.01	2.73%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$92,300.00	0.36%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$93,900.00	0.36%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$193,000.00	0.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$109,000.00	0.42%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$95,700.00	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$195,376.43	0.76%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$94,286.57	0.37%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$434,800.00	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.41%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$191,788.35	0.74%	0	\$0.00	NA	0
FULTON BANK	3	\$299,550.00	1.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$85,857.04	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$101,100.00	0.39%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,650.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$103,000.00	0.4%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$190,801.05	0.74%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$179,194.37	0.69%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$209,120.00	0.81%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$299,180.00	1.16%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$101,500.00	0.39%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.38%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,000.00	0.42%	0	\$0.00	NA	0
MIDWEST BANK OF	1	\$96,500.00	0.37%	0	\$0.00	NA	0



	WESTERN ILLINOIS						
	MIDWESTONE BANK	1	\$104,720.00	0.41%	0	\$0.00	NA
	NUMERICA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	NA
	PRIMWEST MORTGAGE CORPORATION	2	\$183,100.00	0.71%	0	\$0.00	NA
	PROVIDENT CREDIT UNION	1	\$95,000.00	0.37%	0	\$0.00	NA
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.39%	0	\$0.00	NA
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.39%	0	\$0.00	NA
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$90,000.00	0.35%	0	\$0.00	NA
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	NA
	TIERONE BANK	2	\$212,500.00	0.82%	0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,843.36	1.44%	0	\$0.00	NA
	TRAVERSE CITY STATE BANK	2	\$209,285.00	0.81%	0	\$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	NA
	UNITED COMMUNITY BANK	1	\$90,675.23	0.35%	0	\$0.00	NA
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$105,863.23	0.41%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	NA
	WILMINGTON TRUST COMPANY	1	\$108,000.00	0.42%	0	\$0.00	NA
	Unavailable	158	\$15,516,954.79	59.74%	0	\$0.00	NA
<b>Total</b>		<b>263</b>	<b>\$25,903,445.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>
31412PSQ5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,400.00	0.66%	0	\$0.00	NA
		1	\$117,586.54	0.69%	0	\$0.00	NA

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,700.00	0.71%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$124,800.00	0.73%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$109,864.75	0.64%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$119,859.11	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,200.00	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$356,582.62	2.09%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$116,980.00	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$232,000.00	1.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$226,000.00	1.32%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$227,719.65	1.33%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$123,000.00	0.72%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$122,550.00	0.72%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,353.41	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$111,400.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$453,760.21	2.65%	0	\$0.00	NA	0
	FOSTER BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,800.00	1.38%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$118,500.00	0.69%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,500.00	0.66%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$111,900.00	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,102.69	0.71%	0	\$0.00	NA	0
		1	\$115,400.00	0.67%	0	\$0.00	NA	0

	IH MISSISSIPPI VALLEY CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$116,700.00	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$122,500.00	0.72%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$110,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$111,750.00	0.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$116,939.87	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$114,500.00	0.67%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$358,450.00	2.1%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$119,300.00	0.7%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$118,000.00	0.69%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$116,000.00	0.68%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$111,000.00	0.65%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$111,251.46	0.65%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$115,200.00	0.67%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$116,600.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.73%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$115,000.00	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$110,121.65	0.64%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$114,000.00	0.67%	0	\$0.00	NA	0
		1	\$122,300.00	0.72%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.							
	VYSTAR CREDIT UNION	4	\$465,150.00	2.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,000.00	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$121,800.00	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$8,561,023.04	49.43%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$17,211,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSR3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$69,623.56	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$117,000.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$84,750.00	0.57%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,921.07	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$73,500.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$68,500.00	0.46%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$461,714.38	3.1%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$64,000.00	0.43%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$40,950.00	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$26,915.87	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,000.00	0.83%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$81,700.00	0.55%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$58,127.33	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$35,500.00	0.24%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,800.00	0.5%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$341,907.44	2.29%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$78,250.00	0.53%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,000.00	0.44%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$158,210.49	1.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$200,971.95	1.35%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$49,300.00	0.33%	0	\$0.00	NA	0

	DUPACO COMMUNITY CREDIT UNION	2	\$126,000.00	0.85%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$47,000.00	0.32%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,000.00	0.42%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$61,600.00	0.41%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$69,747.43	0.47%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$41,850.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$78,400.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$69,000.00	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,500.00	0.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$67,000.00	0.45%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$143,750.00	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,400.00	0.4%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$76,100.00	0.51%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$322,206.08	2.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$377,702.95	2.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,500.00	0.47%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$59,500.00	0.4%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,840.00	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$75,000.00	0.5%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$123,900.00	0.83%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$79,000.00	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$53,000.00	0.36%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$70,800.00	0.48%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$60,000.00	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT	1	\$61,250.00	0.41%	0	\$0.00	NA	0

	UNION							
	PROVIDENT CREDIT UNION	1	\$80,000.00	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$83,700.00	0.56%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$43,178.34	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,800.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$55,000.00	0.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$81,000.00	0.54%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$48,800.00	0.33%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$71,000.00	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$214,734.37	1.44%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$33,430.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$63,500.00	0.43%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$125,120.00	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$144,000.00	0.97%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$80,500.00	0.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$148,000.00	0.99%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$81,600.00	0.55%	0	\$0.00	NA	0
	Unavailable	121	\$8,272,163.53	55.52%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$14,902,714.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSS1	HAYHURST MORTGAGE, INC.	1	\$372,500.00	14.54%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$196,000.00	7.65%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$1,383,150.00	53.99%	0	\$0.00	NA	0
	Unavailable	2	\$610,400.00	23.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,562,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PST9	ASSOCIATED BANK, NA	1	\$393,765.23	11.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$263,500.00	7.56%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$414,000.00	11.88%	0	\$0.00	NA	0
		2	\$587,325.75	16.86%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	FIRST PLACE BANK	1	\$237,214.62	6.81%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$184,775.00	5.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$358,658.45	10.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,700.00	5.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$313,114.52	8.99%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$321,100.00	9.22%	0	\$0.00	NA	0
	Unavailable	1	\$233,412.65	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,483,566.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSU6	ABACUS FEDERAL SAVINGS BANK	3	\$1,186,000.00	10.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	17	\$5,929,626.39	54.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,093,000.00	19.35%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,000.00	3.79%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,500.00	2.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	3.44%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$514,723.24	4.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$10,815,849.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSV4	AMERICAN NATIONAL BANK, TERRELL	1	\$304,000.00	7.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$667,664.90	15.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$212,000.00	5.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00	5.31%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$183,000.00	4.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$280,000.00	6.64%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,665,142.19	39.49%	0	\$0.00	NA	0
		1	\$249,800.00	5.92%	0	\$0.00	NA	0

		SOUTHWEST AIRLINES FEDERAL CREDIT UNION							
		Unavailable	2	\$430,847.32	10.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,216,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSW2		STAR FINANCIAL GROUP, INC.	3	\$271,400.00	9.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,626,911.95	90.64%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,898,311.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSX0		PULTE MORTGAGE, L.L.C.	1	\$112,452.00	6.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,751,619.30	93.97%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,864,071.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSY8		ARVEST MORTGAGE COMPANY	1	\$80,000.00	6.21%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$134,080.00	10.41%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$84,800.00	6.59%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$71,000.00	5.51%	0	\$0.00	NA	0
		Unavailable	13	\$917,739.75	71.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,287,619.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PSZ5		Unavailable	18	\$5,825,047.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,825,047.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT27		AMERICA FIRST FEDERAL CREDIT UNION	2	\$277,938.64	3.01%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$138,540.90	1.5%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$135,000.00	1.46%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$137,330.00	1.49%	0	\$0.00	NA	0
		BENJAMIN FRANKLIN BANK	1	\$133,000.00	1.44%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	4	\$532,225.71	5.76%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$134,852.23	1.46%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$149,000.00	1.61%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$127,163.91	1.38%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$149,600.00	1.62%	0	\$0.00	NA	0
		DFCU FINANCIAL	1	\$131,200.00	1.42%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$137,841.70	1.49%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,000.00	1.38%	0	\$0.00	NA	0



	FINANCIAL PARTNERS CREDIT UNION	1	\$134,095.67	1.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$134,625.00	1.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$33,900.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$100,025.00	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$139,678.12	1.51%	0	\$0.00	NA	0
	FULTON BANK	2	\$272,800.00	2.95%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	1.55%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$140,000.00	1.51%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$268,000.00	2.9%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$47,500.00	0.51%	0	\$0.00	NA	0
	S&T BANK	1	\$132,500.00	1.43%	0	\$0.00	NA	0
	Unavailable	41	\$5,514,928.12	58.26%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$9,372,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT35	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,781.92	6.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$174,199.95	3.65%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$174,000.00	3.65%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,500.00	3.45%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	3.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$157,319.33	3.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,835.36	3.23%	0	\$0.00	NA	0
	S&T BANK	1	\$159,000.00	3.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$170,000.00	3.57%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$153,500.00	3.22%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$150,000.00	3.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$167,250.00	3.51%	0	\$0.00	NA	0
	Unavailable	18	\$2,829,742.44	56.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,917,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412PT43		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$356,590.51	1.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,270,073.98	6.66%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$1,854,919.88	9.73%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$408,000.00	2.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$594,782.75	3.12%	0	\$0.00	NA	0
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$1,039,800.00	5.45%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$231,000.00	1.21%	0	\$0.00	NA	0
		FARMERS BANK & TRUST	1	\$208,000.00	1.09%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	5	\$1,481,164.39	7.77%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$214,300.00	1.12%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$651,730.45	3.42%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	\$410,528.57	2.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$842,090.75	4.42%	0	\$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	\$281,250.00	1.48%	0	\$0.00	NA	0
		FULTON BANK	1	\$266,000.00	1.4%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$518,144.45	2.72%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	1	\$204,750.00	1.07%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$503,410.66	2.64%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$199,800.00	1.05%	0	\$0.00	NA	0
		HONOR STATE BANK	1	\$224,200.00	1.18%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$346,000.00	1.82%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$241,722.41	1.27%	0	\$0.00	NA	0
		LEADER BANK, N.A.	1	\$239,200.00	1.25%	0	\$0.00	NA	0
		LEADER MORTGAGE COMPANY INC.	3	\$844,000.00	4.43%	0	\$0.00	NA	0
		ROBINS FEDERAL CREDIT UNION	1	\$203,300.00	1.07%	0	\$0.00	NA	0
		SHARONVIEW FEDERAL CREDIT UNION	1	\$366,000.00	1.92%	0	\$0.00	NA	0
		SUTTON BANK	1	\$201,600.00	1.06%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$343,000.00	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	1.3%	0	\$0.00	NA	0
	Unavailable	17	\$4,268,162.59	22.39%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$19,061,521.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT50	CONSUMERS CREDIT UNION	1	\$58,000.00	1.86%	0	\$0.00	NA	0
	Unavailable	28	\$3,054,865.26	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,112,865.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT68	Unavailable	7	\$1,095,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,095,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT76	FIRST MORTGAGE COMPANY, L.L.C.	2	\$156,375.00	10.98%	0	\$0.00	NA	0
	GECU	1	\$67,935.48	4.77%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$119,190.42	8.37%	0	\$0.00	NA	0
	Unavailable	12	\$1,080,234.01	75.88%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,423,734.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT84	ANCHORBANK FSB	2	\$327,223.13	7.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$815,345.23	18.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$151,172.11	3.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$150,672.45	3.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,833.02	3.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$164,827.73	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$329,679.33	7.66%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$161,089.47	3.74%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$149,850.67	3.48%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$131,050.40	3.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$155,840.95	3.62%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$165,000.00	3.83%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$170,825.66	3.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,270,703.35	29.51%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$4,306,113.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PT92		ADVANCED FINANCIAL SERVICES, INC	1	\$129,873.64	5.25%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	3	\$257,392.71	10.4%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$134,865.35	5.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$193,668.69	7.83%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$397,990.66	16.09%	0	\$0.00	NA	0
		SEATTLE BANK	3	\$320,370.35	12.95%	0	\$0.00	NA	0
		Unavailable	9	\$1,040,016.68	42.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,474,178.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTA9		AMERICA FIRST FEDERAL CREDIT UNION	3	\$257,061.28	12.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$145,500.00	7.03%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$36,500.00	1.76%	0	\$0.00	NA	0
		EMPOWER FEDERAL CREDIT UNION	1	\$132,000.00	6.38%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$20,120.00	0.97%	0	\$0.00	NA	0
		FULTON BANK	4	\$410,582.00	19.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,067,260.44	51.6%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,069,023.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTB7		ABBEVILLE BUILDING AND LOAN, SSB	1	\$141,000.00	1.59%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.25%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$155,950.00	1.76%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$216,000.00	2.43%	0	\$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	1.58%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	12	\$1,613,395.90	18.17%	0	\$0.00	NA	0
		CU COMMUNITY, LLC	1	\$161,600.00	1.82%	0	\$0.00	NA	0
		DENALI STATE BANK	1	\$108,000.00	1.22%	0	\$0.00	NA	0
		DUPONT STATE BANK	1	\$240,000.00	2.7%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	2	\$478,000.00	5.38%	0	\$0.00	NA	0
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,000.00	1.5%	0	\$0.00	NA	0
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$153,600.00	1.73%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,654.56	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,400.00	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$257,752.98	2.9%	0	\$0.00	NA	0
	FULTON BANK	1	\$300,000.00	3.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,690.00	1.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$79,709.08	0.9%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,000.00	1.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,311.15	1.68%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$161,600.00	1.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$229,700.00	2.59%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,500.00	1.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$215,362.22	2.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$256,500.00	2.89%	0	\$0.00	NA	0
	Unavailable	22	\$2,950,856.70	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,879,582.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTC5	Unavailable	8	\$2,321,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,321,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTD3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$182,548.32	0.59%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$93,500.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$912,128.05	2.93%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,800.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$187,500.00	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$108,000.00	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$400,000.00	1.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,695,406.84	5.44%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,800.00	0.36%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	3	\$427,420.85	1.37%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	2	\$395,000.00	1.27%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$138,500.00	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$660,895.32	2.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$133,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$304,486.40	0.98%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.58%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$330,000.00	1.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$62,400.00	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$182,300.00	0.59%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$464,500.00	1.49%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$90,000.00	0.29%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$286,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$134,100.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$249,032.26	0.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$651,968.00	2.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$91,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,256,278.88	4.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$88,134.93	0.28%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$203,890.00	0.65%	0	\$0.00	NA	0
	HONOR CREDIT UNION	1	\$171,300.00	0.55%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$211,000.00	0.68%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$319,252.00	1.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$219,050.00	0.7%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$175,000.00	0.56%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	3	\$491,000.00	1.58%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$164,000.00	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$89,720.00	0.29%	0	\$0.00	NA	0

	MACON BANK, INC.	1	\$141,280.00	0.45%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,568.37	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$352,000.00	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$94,200.00	0.3%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$131,000.00	0.42%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,500.00	0.21%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$130,500.00	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$143,000.00	0.46%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$149,410.00	0.48%	0	\$0.00	NA	0
	OAK BANK	1	\$132,000.00	0.42%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$140,500.00	0.45%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$169,283.99	0.54%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$236,000.00	0.76%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$172,000.00	0.55%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$124,800.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$136,000.00	0.44%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$296,200.00	0.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$310,000.00	1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$81,000.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.85%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$270,500.00	0.87%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$92,365.00	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$92,764.43	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$164,500.00	0.53%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,000.00	0.5%	0	\$0.00	NA	0

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	WAYNE BANK	2	\$403,000.00	1.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,500.00	0.47%	0	\$0.00	NA	0
	Unavailable	90	\$13,784,941.65	44.28%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$31,139,725.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTE1	BANK OF AMERICA, N.A.	1	\$222,410.21	10.09%	0	\$0.00	NA	0
	Unavailable	11	\$1,982,259.50	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,204,669.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTF8	CENTRAL MORTGAGE COMPANY	1	\$151,100.00	9.73%	0	\$0.00	NA	0
	Unavailable	9	\$1,401,815.47	90.27%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,552,915.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTG6	AMEGY MORTGAGE	2	\$206,150.00	8.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$185,000.00	7.54%	0	\$0.00	NA	0
	DORAL BANK	1	\$100,879.88	4.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$250,000.00	10.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$270,177.02	11.01%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,000.00	5.26%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$548,783.78	22.37%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$60,000.00	2.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,500.00	6.62%	0	\$0.00	NA	0
	Unavailable	4	\$541,149.30	22.05%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,453,639.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTH4	ABACUS FEDERAL SAVINGS BANK	3	\$977,000.00	1.35%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$225,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	7	\$926,260.00	1.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$437,750.00	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$400,950.00	0.55%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$647,450.20	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$233,500.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$223,750.00	0.31%	0	\$0.00	NA	0
		3	\$434,341.83	0.6%	0	\$0.00	NA	0



	ASSOCIATED CREDIT UNION							
	AUBURNBANK	2	\$279,000.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$807,900.00	1.12%	0	\$0.00	NA	0
	BANK MUTUAL	38	\$5,520,860.26	7.63%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$245,000.00	0.34%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$338,000.00	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$215,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$671,000.00	0.93%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,520,550.00	2.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$174,500.00	0.24%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$149,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$901,124.53	1.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$182,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	35	\$5,767,918.15	7.97%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$113,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$223,716.72	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$149,703.48	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$118,588.28	0.16%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,563.21	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$287,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,970.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$160,600.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$110,500.00	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,399,195.30	1.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$351,000.00	0.49%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	2	\$549,000.00	0.76%	0	\$0.00	NA	0
		2	\$179,000.00	0.25%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,500.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$264,500.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$199,200.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$200,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$270,500.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$302,625.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$158,855.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$99,235.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,800.00	0.3%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$411,000.00	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$4,346,933.41	6.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$266,000.00	0.37%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	2	\$285,750.00	0.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$153,600.00	0.21%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	4	\$896,600.00	1.24%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$350,943.41	0.48%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$434,000.00	0.6%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,375.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$105,700.00	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,365.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$415,000.00	0.57%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$139,500.00	0.19%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$189,800.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT	1	\$96,000.00	0.13%	0	\$0.00	NA	0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$406,000.00	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,000.00	0.26%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$207,000.00	0.29%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	13	\$2,960,622.99	4.09%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$648,000.00	0.9%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$246,800.00	0.34%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$410,000.00	0.57%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$370,000.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$306,000.00	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$128,394.53	0.18%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$255,000.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$239,000.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,050.00	0.68%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$661,000.00	0.91%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$292,150.00	0.4%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$98,000.00	0.14%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$129,000.00	0.18%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$175,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$313,500.00	0.43%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.12%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0

BANK								
NORWOOD COOPERATIVE BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	3	\$478,400.00	0.66%	0	\$0.00	NA	0	
OAK BANK	3	\$663,300.00	0.92%	0	\$0.00	NA	0	
OCEAN BANK	1	\$310,000.00	0.43%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.14%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$204,000.00	0.28%	0	\$0.00	NA	0	
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$370,938.07	0.51%	0	\$0.00	NA	0	
PRIMWEST MORTGAGE CORPORATION	3	\$686,670.00	0.95%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	1	\$215,000.00	0.3%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	1	\$149,900.00	0.21%	0	\$0.00	NA	0	
STANFORD FEDERAL CREDIT UNION	2	\$606,372.00	0.84%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$158,600.00	0.22%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$128,600.00	0.18%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	2	\$562,500.00	0.78%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$112,000.00	0.15%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$365,613.55	0.51%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	
SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	2	\$307,745.00	0.43%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$496,686.00	0.69%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$93,300.00	0.13%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	

	THE HARVARD STATE BANK	1	\$118,666.61	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,500.00	1.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,935.00	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$354,000.00	0.49%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,000.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$344,000.00	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$263,000.00	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$279,000.00	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$307,750.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$871,800.00	1.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$393,000.00	0.54%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,800.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	69	\$14,174,303.16	19.57%	0	\$0.00	NA	0
<b>Total</b>		<b>400</b>	<b>\$72,364,470.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTJ0	AMERICAHOMEKEY, INC	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	43	\$6,584,466.56	8.05%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$781,195.50	0.95%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$275,000.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$144,440.32	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,509,234.73	3.07%	0	\$0.00	NA	0
	GMAC BANK	15	\$2,470,245.15	3.02%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$563,500.00	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	23	\$4,472,737.77	5.47%	0	\$0.00	NA	0
	Unavailable	298	\$63,910,287.78	78.1%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$81,816,707.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTK7	ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,797,938.04	8.14%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$2,835,853.61	12.84%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$165,365.87	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,077,700.00	4.88%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$231,000.00	1.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$165,000.00	0.75%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$281,000.00	1.27%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$567,000.00	2.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$262,700.00	1.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$954,206.06	4.32%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$428,850.00	1.94%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$284,600.00	1.29%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$120,000.00	0.54%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,229,519.53	5.57%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$360,000.00	1.63%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	0.6%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$300,000.00	1.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,785.00	0.77%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$185,500.00	0.84%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	1	\$126,000.00	0.57%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,000.00	0.88%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,393,000.00	6.31%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$218,400.00	0.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.63%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$160,000.00	0.72%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$149,300.00	0.68%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	2	\$386,286.92	1.75%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$390,000.00	1.77%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$819,145.90	3.71%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$237,000.00	1.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$155,000.00	0.7%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$411,000.00	1.86%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$263,650.00	1.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$153,000.00	0.69%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,500.00	0.94%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$192,000.00	0.87%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$150,000.00	0.68%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$140,000.00	0.63%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	6	\$966,355.00	4.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,500.00	0.78%	0	\$0.00	NA	0
	Unavailable	15	\$2,770,434.82	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$22,090,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTL5	FIRST NATIONAL BANK OF OMAHA	10	\$1,587,638.42	22.21%	0	\$0.00	NA	0
	Unavailable	30	\$5,561,037.52	77.79%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,148,675.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTM3	DEAN COOPERATIVE BANK	1	\$125,000.00	9.8%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$119,578.50	9.37%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$104,978.63	8.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$201,818.39	15.82%	0	\$0.00	NA	0

		Unavailable	4	\$724,262.22	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,637.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTN1		AURORA FINANCIAL GROUP INC.	1	\$263,000.00	6.32%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$88,874.60	2.14%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$118,675.55	2.85%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$178,000.00	4.28%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	4.8%	0	\$0.00	NA	0
		FREMONT BANK	1	\$400,000.00	9.61%	0	\$0.00	NA	0
		FULTON BANK	1	\$141,300.00	3.39%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$308,928.48	7.42%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$78,000.00	1.87%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	7	\$1,544,336.66	37.1%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$339,200.00	8.15%	0	\$0.00	NA	0
		VISIONS FEDERAL CREDIT UNION	1	\$128,055.04	3.08%	0	\$0.00	NA	0
		WALLIS STATE BANK	1	\$202,071.00	4.85%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,000.00	4.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,162,441.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,256,595.75	0.32%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0
		AF BANK	5	\$1,588,533.70	0.4%	0	\$0.00	NA	0
		ALABAMA ONE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$152,500.00	0.04%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$268,976.87	0.07%	0	\$0.00	NA	0



	AMEGY MORTGAGE	15	\$3,666,636.44	0.93%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$159,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$171,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$347,763.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,731,897.68	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,147.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$2,175,000.00	0.55%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$644,800.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$215,723.22	0.05%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$1,378,300.00	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$2,189,058.67	0.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$389,652.55	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$272,648.59	0.07%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$613,000.00	0.16%	0	\$0.00	NA	0
	AUBURNBANK	9	\$2,389,000.00	0.61%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,929,600.00	0.75%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$280,646.46	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,556,768.04	1.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$2,548,900.00	0.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$663,716.05	0.17%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$258,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$976,900.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	4	\$879,550.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,662,400.00	0.42%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$2,274,550.00	0.58%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,500.00	0.11%	0	\$0.00	NA	0
	BETTER BANKS	3	\$806,336.13	0.21%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	20	\$5,799,524.04	1.48%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$307,000.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	3	\$749,166.61	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,054,700.00	0.78%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$1,235,500.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$408,300.00	0.1%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$448,500.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$470,000.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$625,800.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$179,020.60	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,357,700.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$3,250,180.59	0.83%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$489,100.00	0.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,153,223.87	0.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$543,612.97	0.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$1,303,430.46	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,561,599.81	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$466,578.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$263,900.00	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$340,696.82	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$658,494.87	0.17%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$305,600.00	0.08%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$523,048.06	0.13%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	3	\$806,450.87	0.21%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,603,112.15	0.41%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$268,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	6	\$1,507,300.00	0.38%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$408,898.05	0.1%	0	\$0.00	NA	0
CORTRUST BANK	7	\$1,491,200.00	0.38%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,000.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,583,410.39	0.91%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$193,755.92	0.05%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	7	\$1,790,850.00	0.46%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
DANVERSBANK	1	\$344,928.14	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$302,000.00	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$774,000.00	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$805,556.53	0.21%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
DIME BANK	8	\$2,114,000.00	0.54%	0	\$0.00	NA	0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$216,000.00	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	31	\$8,540,954.88	2.17%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$178,400.00	0.05%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$153,800.00	0.04%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$359,400.00	0.09%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$376,525.68	0.1%	0	\$0.00	NA	0
	2	\$341,802.47	0.09%	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION							
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$349,800.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$507,608.39	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,730.97	0.05%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	3	\$670,500.00	0.17%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,703,157.30	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	FIREFIGHTERS FIRST CREDIT UNION	3	\$895,000.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,334,350.00	0.59%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$235,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$616,500.00	0.16%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$237,693.64	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,186,060.78	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,560,450.00	0.65%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	47	\$14,624,900.00	3.72%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,159,961.44	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$399,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$465,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	7	\$1,972,775.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$2,569,100.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$472,850.00	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARMi	2	\$400,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$212,732.02	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,449,536.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$161,489.02	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,591,888.72	0.41%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$347,800.00	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$434,000.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$3,153,194.11	0.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	28	\$7,228,939.08	1.84%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$153,606.50	0.04%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,014,536.62	0.26%	0	\$0.00	NA	0
	FULTON BANK	45	\$11,843,321.26	3.01%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$210,163.29	0.05%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,134,099.13	0.54%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$339,557.48	0.09%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$461,800.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	1	\$416,463.22	0.11%	0	\$0.00	NA	0
	GMFS, LLC	2	\$459,855.00	0.12%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$480,000.00	0.12%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$263,667.85	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$866,498.44	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$650,054.29	0.17%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	11	\$3,205,876.89	0.82%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$781,001.61	0.2%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,884,995.85	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$412,000.00	0.1%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	4	\$1,401,100.00	0.36%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	7	\$2,286,506.29	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	30	\$8,279,460.00	2.11%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$556,350.00	0.14%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$1,223,300.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$586,252.45	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$210,500.00	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$477,500.00	0.12%	0	\$0.00	NA	0
	HONOR CREDIT UNION	2	\$423,766.17	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$509,738.70	0.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$163,589.15	0.04%	0	\$0.00	NA	0
	IDEAL MORTGAGE BANKERS, LTD.	2	\$517,010.37	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$159,084.24	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$277,850.00	0.07%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$212,136.30	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$803,900.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,214,300.00	0.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	5	\$1,092,096.66	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$605,000.00	0.15%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	3	\$1,087,600.17	0.28%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$563,000.00	0.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$753,402.98	0.19%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,657,500.00	0.42%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$835,800.00	0.21%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$487,928.00	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$306,463.93	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$224,617.04	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$382,500.00	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$598,735.95	0.15%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,339,898.61	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$994,000.00	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$244,556.96	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$402,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,500,684.32	0.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$881,210.68	0.22%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$316,400.00	0.08%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$197,125.00	0.05%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$558,800.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$356,100.00	0.09%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$153,397.73	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$1,059,165.62	0.27%	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$619,748.38	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$843,625.00	0.21%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	23	\$8,022,729.80	2.04%	0	\$0.00	NA	0
METLIFE BANK, NA	2	\$650,628.73	0.17%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$406,724.67	0.1%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,327,902.68	0.59%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$396,558.44	0.1%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$989,800.00	0.25%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$340,100.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$471,543.30	0.12%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$677,400.00	0.17%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$697,600.00	0.18%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$848,100.00	0.22%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$231,335.80	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$877,000.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$1,021,138.87	0.26%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$690,600.00	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$620,748.38	0.16%	0	\$0.00	NA	0
NAPUS FEDERAL CREDIT UNION	1	\$219,716.81	0.06%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,093,446.42	0.28%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$230,000.00	0.06%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$218,038.11	0.06%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	1	\$182,900.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$758,755.82	0.19%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$676,290.87	0.17%	0	\$0.00	NA	0



	NEWFIELD NATIONAL BANK	3	\$779,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$710,000.00	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,905.00	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$638,168.70	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$654,678.19	0.17%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	3	\$637,784.86	0.16%	0	\$0.00	NA	0
	OCEAN BANK	2	\$757,000.00	0.19%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,500.00	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$584,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$738,752.43	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$271,649.87	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$690,000.00	0.18%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,456,000.00	0.37%	0	\$0.00	NA	0
	PARK BANK	2	\$414,808.00	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	20	\$4,830,425.29	1.23%	0	\$0.00	NA	0
	PBI BANK	2	\$476,300.00	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$489,923.53	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$569,500.00	0.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	POINT WEST CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,931,366.92	0.49%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$416,144.17	0.11%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0

	PREVAIL CREDIT UNION	7	\$1,702,715.65	0.43%	0	\$0.00	NA	0
	PRIMEBANK	2	\$380,713.14	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$765,102.95	0.19%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$161,712.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$213,031.63	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$424,433.29	0.11%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	5	\$1,028,131.00	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$539,290.00	0.14%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$659,587.33	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,450.00	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$825,560.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$564,289.30	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$1,288,500.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,151,000.00	0.29%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$511,000.00	0.13%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$227,250.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	3	\$583,365.00	0.15%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$257,260.78	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$384,300.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$491,467.64	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$211,453.15	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$178,804.15	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$189,385.19	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$254,800.00	0.06%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$223,270.29	0.06%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$168,250.00	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,400.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,960,600.00	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$458,520.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,872,000.00	0.48%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$614,500.00	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,888,749.30	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$1,000,700.00	0.25%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$3,379,863.22	0.86%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	4	\$725,004.99	0.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$212,500.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	67	\$17,066,985.91	4.34%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	9	\$3,133,231.87	0.8%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	19	\$5,338,226.71	1.36%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$458,555.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,698.05	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$275,000.00	0.07%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$184,800.00	0.05%	0	\$0.00	NA	0
	THE MONEY SOURCE, INC.	1	\$350,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$150,000.00	0.04%	0	\$0.00	NA	0

	THE PARK BANK	1	\$317,100.00	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,600.00	0.18%	0	\$0.00	NA	0
	THUNDER BANK	2	\$569,250.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,327,827.45	0.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,167,815.91	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$294,593.57	0.07%	0	\$0.00	NA	0
	UNITED BANK	3	\$505,852.43	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$326,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$845,339.65	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	8	\$2,250,688.34	0.57%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$927,500.00	0.24%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$636,000.00	0.16%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$223,110.00	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,405,300.00	0.61%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$540,965.93	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$1,049,600.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$1,242,440.72	0.32%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	15	\$4,287,481.68	1.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,392,500.00	0.35%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$588,800.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$853,118.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$248,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$551,000.00	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST	4	\$740,000.00	0.19%	0	\$0.00	NA	0

	COMPANY							
	WINTER HILL BANK, FSB	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,686.61	0.2%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$361,700.00	0.09%	0	\$0.00	NA	0
	Unavailable	194	\$49,632,385.54	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,535</b>	<b>\$392,928,996.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTQ4	BANK OF AMERICA, N.A.	2	\$711,465.81	3.08%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$197,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	75	\$22,168,667.93	96.06%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$23,077,633.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTR2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,530.38	0.24%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$209,735.79	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$181,786.32	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$387,600.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,022,327.15	1.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$272,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$218,800.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$2,105,710.17	1.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$207,755.79	0.12%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$482,000.00	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,489,500.00	3.27%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,888,071.08	1.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$377,426.80	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$355,000.00	0.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$248,802.00	0.15%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$488,000.00	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,579,250.00	0.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,318,501.21	1.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$262,582.38	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$775,850.00	0.46%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$633,000.00	0.38%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$256,298.77	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,402,000.00	0.83%	0	\$0.00	NA	0
	BUTLER BANK	1	\$308,800.00	0.18%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$191,359.00	0.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$550,306.76	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$176,142.27	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$233,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,681,360.00	1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$596,700.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$554,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$189,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$818,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$766,414.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	51	\$13,153,984.09	7.83%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$306,600.00	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$266,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$197,600.00	0.12%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	2	\$496,275.00	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$178,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$252,000.00	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$560,000.00	0.33%	0	\$0.00	NA	0
	DANVERSBANK	1	\$465,177.32	0.28%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$1,180,188.25	0.7%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$547,200.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,440,333.00	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$320,000.00	0.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$277,000.00	0.16%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$202,705.00	0.12%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$208,000.00	0.12%	0	\$0.00	NA	0
	FARMERS BANK & TRUST	5	\$1,548,300.00	0.92%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$425,400.00	0.25%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$224,716.92	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$369,600.00	0.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$704,000.00	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$241,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,630,300.00	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$241,600.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$283,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,217.27	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$531,930.00	0.32%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$257,000.00	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$428,900.00	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$663,550.00	0.39%	0	\$0.00	NA	0
		1	\$191,900.00	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$510,115.50	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$525,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$176,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$559,520.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$192,584.03	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$342,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$616,250.00	0.37%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,777,773.69	5.22%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$398,500.00	0.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,534,500.00	0.91%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	FULTON BANK	8	\$2,308,119.83	1.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$216,000.00	0.13%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	2	\$465,000.00	0.28%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$581,600.00	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	3	\$813,883.95	0.48%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$916,000.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	14	\$3,522,520.00	2.1%	0	\$0.00	NA	0
	HOME BANK	1	\$277,300.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$212,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	3	\$1,148,000.00	0.68%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$210,700.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$186,000.00	0.11%	0	\$0.00	NA	0



	HONOR STATE BANK	1	\$183,750.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,831,000.00	1.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$332,000.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,400.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$827,000.00	0.49%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$391,000.00	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$675,750.00	0.4%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,552,900.00	0.92%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$545,000.00	0.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	LEADER BANK, N.A.	11	\$4,142,700.00	2.46%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$716,000.00	0.43%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,285,800.00	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$333,932.00	0.2%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$717,200.00	0.43%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$230,000.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$280,000.00	0.17%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$218,690.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,970,000.00	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$802,000.00	0.48%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$306,000.00	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$225,000.00	0.13%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	1	\$196,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$795,150.00	0.47%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$269,250.00	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$454,830.00	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$380,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$211,000.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$983,960.48	0.59%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	4	\$924,400.00	0.55%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	2	\$438,320.00	0.26%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$222,000.00	0.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$355,500.00	0.21%	0	\$0.00	NA	0
	NL INC.	1	\$300,000.00	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$217,900.00	0.13%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,982,222.48	1.18%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$561,000.00	0.33%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$254,300.00	0.15%	0	\$0.00	NA	0
	OAK BANK	1	\$192,325.00	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$903,000.00	0.54%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$394,500.00	0.23%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$287,000.00	0.17%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$576,500.00	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$1,061,700.00	0.63%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$255,193.00	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$178,373.56	0.11%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	5	\$1,599,000.00	0.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$906,992.18	0.54%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$182,750.00	0.11%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$442,200.00	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,111.88	0.11%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$817,000.00	0.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$934,481.59	0.56%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,429,815.90	1.45%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$235,500.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$178,800.00	0.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$181,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$364,000.00	0.22%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$816,000.00	0.49%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$422,000.00	0.25%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,166,600.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$286,400.00	0.17%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$350,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,000.00	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$426,000.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$408,000.00	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,732,575.26	1.03%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$720,670.00	0.43%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$2,174,847.98	1.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$182,000.00	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY	4	\$952,745.87	0.57%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,374,200.00	1.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,450.00	0.43%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$188,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	9	\$2,174,201.50	1.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$175,783.59	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$291,200.00	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$409,000.00	0.24%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$269,910.00	0.16%	0	\$0.00	NA	0
	Unavailable	85	\$23,225,160.83	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>628</b>	<b>\$168,079,096.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTS0	BANK OF AMERICA, N.A.	2	\$734,032.86	0.69%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$180,000.00	0.17%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,243,750.00	1.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$864,800.00	0.81%	0	\$0.00	NA	0
	Unavailable	344	\$103,248,064.35	97.16%	0	\$0.00	NA	0
<b>Total</b>		<b>356</b>	<b>\$106,270,647.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTT8	Unavailable	34	\$10,176,642.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,176,642.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTU5	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,500.00	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$255,550.00	2.48%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,826.22	1.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,000.00	1.25%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$133,500.00	1.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$69,800.00	0.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$321,639.10	3.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,668.00	1.33%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	3	\$284,511.85	2.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,100.00	1.44%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$128,000.00	1.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$261,830.00	2.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$138,000.00	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$260,000.00	2.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$272,000.00	2.64%	0	\$0.00	NA	0
	FULTON BANK	6	\$829,000.00	8.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$279,300.00	2.71%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,400.00	1.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$135,222.23	1.31%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$244,836.44	2.38%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$137,196.23	1.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	1.36%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,500.00	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,615.37	1.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$268,700.00	2.61%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$143,100.00	1.39%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$980,588.40	9.51%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$238,400.00	2.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$146,600.00	1.42%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$133,813.57	1.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$161,500.00	1.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,000.00	1.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$498,314.32	4.83%	0	\$0.00	NA	0

		Unavailable	18	\$2,385,521.04	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,308,532.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTW1		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,837.98	0.35%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	4	\$549,124.85	1.4%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$133,800.00	0.34%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	\$149,000.00	0.38%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$405,600.00	1.03%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$262,800.00	0.67%	0	\$0.00	NA	0
		AMERICAS CHRISTIAN CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	1	\$147,300.00	0.38%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$134,400.00	0.34%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$271,458.48	0.69%	0	\$0.00	NA	0
		ASSOCIATED CREDIT UNION	3	\$404,531.96	1.03%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,832.99	0.35%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$418,400.00	1.07%	0	\$0.00	NA	0
		BANK MUTUAL	5	\$696,961.20	1.78%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$142,650.00	0.36%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$134,837.79	0.34%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	6	\$816,349.80	2.08%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$390,800.00	1%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$149,000.00	0.38%	0	\$0.00	NA	0
		BOULDER VALLEY CREDIT UNION	1	\$147,451.84	0.38%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$284,200.00	0.72%	0	\$0.00	NA	0
		CARDINAL COMMUNITY CREDIT UNION	1	\$140,000.00	0.36%	0	\$0.00	NA	0
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$149,100.00	0.38%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$285,827.63	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$837,512.08	2.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$129,368.76	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$145,300.00	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,200.00	0.74%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,561.31	1.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,250.00	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$143,100.00	0.37%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$146,132.18	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$268,338.33	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$421,857.32	1.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$128,400.00	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$147,800.00	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$407,618.24	1.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$149,930.00	0.38%	0	\$0.00	NA	0
	FULTON BANK	4	\$542,900.00	1.38%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,500.00	0.35%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$290,550.00	0.74%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,000.00	0.35%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$149,700.00	0.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,825.06	0.38%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$128,000.00	0.33%	0	\$0.00	NA	0
		2	\$273,400.00	0.7%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$286,500.00	0.73%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$130,000.00	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,400.00	0.33%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	0.35%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$125,500.00	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$523,520.81	1.34%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$144,000.00	0.37%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$132,500.00	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,500.00	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$280,600.00	0.72%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$146,700.00	0.37%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$132,000.00	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$144,500.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$138,400.00	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,200.00	0.36%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$131,500.00	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$272,250.00	0.69%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$267,842.61	0.68%	0	\$0.00	NA	0
	THE PARK BANK	1	\$149,270.00	0.38%	0	\$0.00	NA	0
		1	\$130,000.00	0.33%	0	\$0.00	NA	0



	THE SUMMIT FEDERAL CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	1	\$136,000.00	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$413,997.03	1.06%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$139,000.00	0.35%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$125,020.00	0.32%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,000.00	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$124,849.80	0.32%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$435,250.00	1.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$382,670.15	0.98%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$135,365.00	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,830.58	0.36%	0	\$0.00	NA	0
	Unavailable	138	\$18,806,523.91	48%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$39,201,922.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTX9	ALASKA USA FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$321,400.00	0.85%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,280.27	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$164,500.00	0.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$150,900.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$312,615.13	0.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$151,821.54	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$679,550.00	1.79%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$477,875.02	1.26%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$325,375.00	0.86%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$167,825.00	0.44%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$172,000.00	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$168,450.00	0.44%	0	\$0.00	NA	0
		1	\$151,625.44	0.4%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION							
	CAMBRIDGE STATE BANK	1	\$173,500.00	0.46%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$802,250.00	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$170,000.00	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$159,812.15	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,260.00	0.43%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	17	\$2,679,036.94	7.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.43%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,408.00	0.46%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$159,000.00	0.42%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$172,500.00	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$322,400.00	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$501,807.76	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$313,000.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,300.00	0.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$315,299.58	0.83%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$163,200.00	0.43%	0	\$0.00	NA	0
	FULTON BANK	2	\$316,500.00	0.84%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$336,600.00	0.89%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,200.00	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$154,000.00	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$670,605.00	1.77%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$158,800.00	0.42%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$156,000.00	0.41%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$320,300.00	0.85%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$314,115.60	0.83%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$327,559.87	0.86%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$161,500.00	0.43%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$171,646.49	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$165,000.00	0.44%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$164,000.00	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$498,600.00	1.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,600.00	0.43%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$310,000.00	0.82%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$168,500.00	0.44%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$163,000.00	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$171,300.00	0.45%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$165,550.00	0.44%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$168,750.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$164,900.00	0.44%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$324,000.00	0.86%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$174,400.00	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$164,500.00	0.43%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$155,400.00	0.41%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,808.77	0.82%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$324,621.52	0.86%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$161,300.00	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$160,600.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$171,150.00	0.45%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$470,700.00	1.24%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$332,680.00	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$168,000.00	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$297,470.85	0.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$155,000.00	0.41%	0	\$0.00	NA	0
	TIERONE BANK	1	\$162,000.00	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$496,050.00	1.31%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$158,000.00	0.42%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$173,875.00	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$478,819.76	1.26%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$153,500.00	0.41%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$160,000.00	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$166,400.00	0.44%	0	\$0.00	NA	0
	Unavailable	97	\$15,626,846.31	40.79%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$38,047,941.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTY7	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	2%	0	\$0.00	NA	0
	Unavailable	50	\$6,815,095.59	98%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,954,095.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PTZ4	ARVEST MORTGAGE COMPANY	1	\$159,600.00	2.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$332,540.00	4.66%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$157,700.00	2.21%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$478,500.00	6.7%	0	\$0.00	NA	0
	Unavailable	37	\$6,012,581.52	84.19%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,140,921.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB25		Unavailable	15	\$2,631,136.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,631,136.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB33		CITIMORTGAGE, INC.	139	\$25,475,156.58	34.94%	0	\$0.00	NA	0
		Unavailable	243	\$47,438,537.22	65.06%	0	\$0.00	NA	0
<b>Total</b>			<b>382</b>	<b>\$72,913,693.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB41		CITIMORTGAGE, INC.	71	\$11,260,894.66	50.89%	0	\$0.00	NA	0
		Unavailable	74	\$10,864,844.34	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,125,739.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB58		CITIMORTGAGE, INC.	5	\$373,130.00	30%	0	\$0.00	NA	0
		Unavailable	13	\$870,500.42	70%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,243,630.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB66		CITIMORTGAGE, INC.	83	\$13,862,534.00	20.38%	0	\$0.00	NA	0
		Unavailable	272	\$54,154,756.54	79.62%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$68,017,290.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB74		CITIMORTGAGE, INC.	34	\$5,247,651.94	25.01%	0	\$0.00	NA	0
		Unavailable	86	\$15,730,952.35	74.99%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$20,978,604.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB82		CITIMORTGAGE, INC.	51	\$9,979,878.00	21.2%	0	\$0.00	NA	0
		Unavailable	190	\$37,103,235.40	78.8%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$47,083,113.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UB90		CITIMORTGAGE, INC.	21	\$3,821,183.74	23.58%	0	\$0.00	NA	0
		Unavailable	66	\$12,383,007.44	76.42%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,204,191.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBG4		CITIMORTGAGE, INC.	3	\$197,687.10	4.55%	0	\$0.00	NA	0
		Unavailable	65	\$4,145,733.90	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$4,343,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBH2		Unavailable	15	\$2,008,534.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,008,534.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBJ8		CITIMORTGAGE, INC.	31	\$1,846,036.99	34.02%	0	\$0.00	NA	0
		Unavailable	59	\$3,579,759.39	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,425,796.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBK5		CITIMORTGAGE, INC.	66	\$6,226,328.49	27.98%	0	\$0.00	NA	0

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		Unavailable	166	\$16,026,974.80	72.02%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,253,303.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBL3		CITIMORTGAGE, INC.	35	\$4,171,185.15	27.74%	0	\$0.00	NA	0
		Unavailable	92	\$10,868,217.77	72.26%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,039,402.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBM1		CITIMORTGAGE, INC.	55	\$7,610,205.06	26.58%	0	\$0.00	NA	0
		Unavailable	151	\$21,022,325.70	73.42%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,632,530.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBN9		CITIMORTGAGE, INC.	48	\$2,768,612.30	39.57%	0	\$0.00	NA	0
		Unavailable	72	\$4,227,634.18	60.43%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$6,996,246.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBP4		CITIMORTGAGE, INC.	49	\$4,595,168.82	28.94%	0	\$0.00	NA	0
		Unavailable	120	\$11,282,239.49	71.06%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,877,408.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBQ2		CITIMORTGAGE, INC.	23	\$2,745,334.27	34.02%	0	\$0.00	NA	0
		Unavailable	46	\$5,323,550.12	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,068,884.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBR0		CITIMORTGAGE, INC.	34	\$4,693,185.49	28.65%	0	\$0.00	NA	0
		Unavailable	85	\$11,689,696.71	71.35%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,382,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBT6		Unavailable	11	\$1,049,628.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,049,628.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBU3		CITIMORTGAGE, INC.	2	\$246,101.19	13.56%	0	\$0.00	NA	0
		Unavailable	12	\$1,568,494.47	86.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,814,595.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBV1		CITIMORTGAGE, INC.	143	\$27,101,033.52	25.25%	0	\$0.00	NA	0
		Unavailable	422	\$80,218,769.40	74.75%	0	\$0.00	NA	0
<b>Total</b>			<b>565</b>	<b>\$107,319,802.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBW9		CITIMORTGAGE, INC.	113	\$39,499,521.92	23.11%	0	\$0.00	NA	0
		Unavailable	405	\$131,446,991.79	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$170,946,513.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBX7		CITIMORTGAGE, INC.	113	\$29,866,923.43	26.06%	0	\$0.00	NA	0
		Unavailable	347	\$84,757,263.70	73.94%	0	\$0.00	NA	0
<b>Total</b>			<b>460</b>	<b>\$114,624,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UBY5	CITIMORTGAGE, INC.	2	\$494,213.42	11.79%	0	\$0.00	NA	0
	Unavailable	19	\$3,696,497.30	88.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,190,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UBZ2	CITIMORTGAGE, INC.	3	\$464,926.34	7.77%	0	\$0.00	NA	0
	Unavailable	50	\$5,517,378.41	92.23%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,982,304.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC32	CITIMORTGAGE, INC.	1	\$53,600.00	0.92%	0	\$0.00	NA	0
	Unavailable	97	\$5,764,671.32	99.08%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,818,271.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC40	Unavailable	47	\$4,688,901.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,688,901.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC57	Unavailable	17	\$1,962,445.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,962,445.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC65	Unavailable	26	\$3,566,146.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,566,146.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC73	Unavailable	10	\$1,602,986.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,602,986.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UC81	Unavailable	7	\$1,607,354.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,354.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UCA6	Unavailable	12	\$1,232,761.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,232,761.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM23	CITIMORTGAGE, INC.	22	\$5,560,426.09	10.78%	0	\$0.00	NA	0
	Unavailable	176	\$46,037,867.74	89.22%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$51,598,293.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM31	CITIMORTGAGE, INC.	97	\$20,487,981.89	30.52%	0	\$0.00	NA	0
	Unavailable	181	\$46,650,015.74	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$67,137,997.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM49	Unavailable	17	\$1,751,713.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,751,713.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM56	CITIMORTGAGE, INC.	202	\$43,030,642.64	30.73%	0	\$0.00	NA	0
	Unavailable	356	\$97,003,422.76	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$140,034,065.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UM64	CITIMORTGAGE, INC.	1	\$75,475.75	2.95%	0	\$0.00	NA	0
	Unavailable	18	\$2,480,620.45	97.05%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,556,096.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM72	CITIMORTGAGE, INC.	101	\$27,791,904.62	26.26%	0	\$0.00	NA	0
	Unavailable	301	\$78,053,737.35	73.74%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$105,845,641.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM80	CITIMORTGAGE, INC.	2	\$301,800.00	2.93%	0	\$0.00	NA	0
	Unavailable	49	\$9,982,627.36	97.07%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,284,427.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UM98	Unavailable	13	\$1,926,517.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,926,517.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMP2	CITIMORTGAGE, INC.	23	\$1,409,971.50	49.12%	0	\$0.00	NA	0
	Unavailable	21	\$1,460,382.07	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,870,353.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMQ0	CITIMORTGAGE, INC.	32	\$3,118,442.65	53.49%	0	\$0.00	NA	0
	Unavailable	27	\$2,711,621.01	46.51%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,830,063.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMR8	CITIMORTGAGE, INC.	15	\$1,752,382.01	33.85%	0	\$0.00	NA	0
	Unavailable	29	\$3,424,223.29	66.15%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,176,605.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMS6	CITIMORTGAGE, INC.	40	\$5,465,519.08	36.52%	0	\$0.00	NA	0
	Unavailable	69	\$9,499,690.92	63.48%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$14,965,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMT4	CITIMORTGAGE, INC.	63	\$19,272,020.82	66.79%	0	\$0.00	NA	0
	Unavailable	29	\$9,584,058.02	33.21%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$28,856,078.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMU1	CITIMORTGAGE, INC.	38	\$6,207,588.25	32.88%	0	\$0.00	NA	0
	Unavailable	78	\$12,669,329.34	67.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$18,876,917.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMW7	CITIMORTGAGE, INC.	201	\$53,552,739.62	33.42%	0	\$0.00	NA	0
	Unavailable	358	\$106,692,344.09	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>559</b>	<b>\$160,245,083.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMX5	CITIMORTGAGE, INC.	86	\$20,847,717.25	21.02%	0	\$0.00	NA	0



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		Unavailable	275	\$78,327,033.05	78.98%	0	\$0.00	NA	0
<b>Total</b>			<b>361</b>	<b>\$99,174,750.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMY3		CITIMORTGAGE, INC.	1	\$246,981.17	2.87%	0	\$0.00	NA	0
		Unavailable	40	\$8,355,965.38	97.13%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,602,946.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UMZ0		Unavailable	8	\$2,404,630.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,404,630.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN63		CITIMORTGAGE, INC.	11	\$2,093,560.01	19.29%	0	\$0.00	NA	0
		Unavailable	45	\$8,761,777.29	80.71%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,855,337.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN71		CITIMORTGAGE, INC.	1	\$158,000.00	4.61%	0	\$0.00	NA	0
		Unavailable	15	\$3,266,255.64	95.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,424,255.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN89		CITIMORTGAGE, INC.	3	\$794,426.24	49.86%	0	\$0.00	NA	0
		Unavailable	6	\$798,764.30	50.14%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,593,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UN97		CITIMORTGAGE, INC.	7	\$875,746.11	22.71%	0	\$0.00	NA	0
		Unavailable	18	\$2,981,118.74	77.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,856,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP20		CITIMORTGAGE, INC.	469	\$139,817,625.80	51.36%	0	\$0.00	NA	0
		Unavailable	434	\$132,389,129.00	48.64%	0	\$0.00	NA	0
<b>Total</b>			<b>903</b>	<b>\$272,206,754.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP38		CITIMORTGAGE, INC.	14	\$5,454,740.01	1.93%	0	\$0.00	NA	0
		Unavailable	882	\$277,904,725.86	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>896</b>	<b>\$283,359,465.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP46		CITIMORTGAGE, INC.	10	\$5,666,703.39	2.04%	0	\$0.00	NA	0
		Unavailable	895	\$272,696,188.06	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>905</b>	<b>\$278,362,891.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP53		CITIMORTGAGE, INC.	13	\$7,448,676.67	2.65%	0	\$0.00	NA	0
		Unavailable	903	\$274,161,080.69	97.35%	0	\$0.00	NA	0
<b>Total</b>			<b>916</b>	<b>\$281,609,757.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP61		CITIMORTGAGE, INC.	24	\$5,073,033.97	22.69%	0	\$0.00	NA	0
		Unavailable	61	\$17,281,106.94	77.31%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$22,354,140.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UP79	CITIMORTGAGE, INC.	4	\$1,259,200.00	18.91%	0	\$0.00	NA	0
	Unavailable	27	\$5,399,637.70	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,658,837.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP87	CITIMORTGAGE, INC.	1	\$102,604.77	4.49%	0	\$0.00	NA	0
	Unavailable	18	\$2,183,050.48	95.51%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,285,655.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UP95	CITIMORTGAGE, INC.	6	\$1,604,410.68	28.28%	0	\$0.00	NA	0
	Unavailable	15	\$4,068,192.63	71.72%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,672,603.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPA2	Unavailable	11	\$1,785,158.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,785,158.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPB0	CITIMORTGAGE, INC.	3	\$592,500.00	35.38%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,197.72	64.62%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,674,697.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPC8	CITIMORTGAGE, INC.	5	\$606,758.70	55.55%	0	\$0.00	NA	0
	Unavailable	3	\$485,442.89	44.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,092,201.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPD6	Unavailable	6	\$1,180,826.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,180,826.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPE4	CITIMORTGAGE, INC.	21	\$1,316,211.67	16.6%	0	\$0.00	NA	0
	Unavailable	99	\$6,613,829.96	83.4%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,930,041.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPF1	CITIMORTGAGE, INC.	16	\$1,611,092.56	12.71%	0	\$0.00	NA	0
	Unavailable	113	\$11,063,345.67	87.29%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,674,438.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPG9	CITIMORTGAGE, INC.	14	\$1,642,403.93	14.13%	0	\$0.00	NA	0
	Unavailable	85	\$9,981,043.07	85.87%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$11,623,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPH7	CITIMORTGAGE, INC.	19	\$2,632,077.65	12.86%	0	\$0.00	NA	0
	Unavailable	130	\$17,834,117.38	87.14%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$20,466,195.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPJ3	CITIMORTGAGE, INC.	6	\$996,464.55	7.35%	0	\$0.00	NA	0
	Unavailable	77	\$12,565,107.98	92.65%	0	\$0.00	NA	0

<b>Total</b>			<b>83</b>	<b>\$13,561,572.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPK0	CITIMORTGAGE, INC.		22	\$6,420,103.14	58.8%	0	\$0.00	NA	0
	Unavailable		14	\$4,497,965.58	41.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,918,068.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPL8	CITIMORTGAGE, INC.		2	\$451,262.67	12.39%	0	\$0.00	NA	0
	Unavailable		12	\$3,189,653.81	87.61%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,640,916.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPM6	CITIMORTGAGE, INC.		2	\$598,643.98	5.44%	0	\$0.00	NA	0
	Unavailable		40	\$10,415,323.04	94.56%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,013,967.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPP9	CITIMORTGAGE, INC.		2	\$192,805.39	3.68%	0	\$0.00	NA	0
	Unavailable		51	\$5,052,433.06	96.32%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,245,238.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPQ7	CITIMORTGAGE, INC.		5	\$602,466.59	23.47%	0	\$0.00	NA	0
	Unavailable		17	\$1,963,993.04	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,566,459.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPR5	Unavailable		44	\$6,077,673.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,077,673.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPS3	CITIMORTGAGE, INC.		1	\$152,250.00	3.27%	0	\$0.00	NA	0
	Unavailable		28	\$4,496,867.13	96.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,649,117.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPT1	Unavailable		8	\$2,212,639.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,212,639.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPU8	CITIMORTGAGE, INC.		1	\$39,500.00	1.17%	0	\$0.00	NA	0
	Unavailable		15	\$3,326,704.00	98.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,366,204.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPV6	Unavailable		4	\$1,058,321.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,058,321.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPW4	Unavailable		57	\$6,929,534.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,929,534.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPX2	CITIMORTGAGE, INC.		5	\$925,351.84	3.51%	0	\$0.00	NA	0
	Unavailable		97	\$25,430,963.12	96.49%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$26,356,314.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412UPY0	Unavailable	136	\$33,752,449.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$33,752,449.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UPZ7	CITIMORTGAGE, INC.	19	\$4,556,539.99	5.52%	0	\$0.00	NA	0
	Unavailable	264	\$78,001,864.94	94.48%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$82,558,404.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQA1	CITIMORTGAGE, INC.	29	\$6,166,307.24	43.75%	0	\$0.00	NA	0
	Unavailable	28	\$7,927,976.20	56.25%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,094,283.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQB9	CITIMORTGAGE, INC.	97	\$22,020,199.85	23.9%	0	\$0.00	NA	0
	Unavailable	257	\$70,115,625.97	76.1%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$92,135,825.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQC7	CITIMORTGAGE, INC.	7	\$1,747,133.38	11.9%	0	\$0.00	NA	0
	Unavailable	56	\$12,934,686.10	88.1%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,681,819.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQD5	Unavailable	10	\$1,280,608.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,280,608.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQE3	CITIMORTGAGE, INC.	15	\$3,783,483.47	14.94%	0	\$0.00	NA	0
	Unavailable	75	\$21,543,444.25	85.06%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,326,927.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQF0	CITIMORTGAGE, INC.	58	\$14,655,354.47	10.36%	0	\$0.00	NA	0
	Unavailable	475	\$126,868,365.29	89.64%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$141,523,719.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQG8	CITIMORTGAGE, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	74	\$14,151,689.42	99.23%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$14,261,689.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQH6	Unavailable	9	\$1,221,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,221,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQJ2	Unavailable	16	\$1,495,932.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,495,932.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQL7	CITIMORTGAGE, INC.	44	\$10,441,485.99	21.2%	0	\$0.00	NA	0
	Unavailable	129	\$38,820,096.08	78.8%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$49,261,582.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UQM5	CITIMORTGAGE, INC.	3	\$436,527.49	10.31%	0	\$0.00	NA	0
	Unavailable	21	\$3,796,488.62	89.69%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,233,016.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQN3	CITIMORTGAGE, INC.	127	\$29,166,138.00	26.23%	0	\$0.00	NA	0
	Unavailable	297	\$82,046,953.84	73.77%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$111,213,091.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQP8	CITIMORTGAGE, INC.	9	\$1,227,773.02	13.28%	0	\$0.00	NA	0
	Unavailable	37	\$8,017,786.82	86.72%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,245,559.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQQ6	CITIMORTGAGE, INC.	3	\$383,726.85	4.85%	0	\$0.00	NA	0
	Unavailable	44	\$7,536,155.12	95.15%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$7,919,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UQR4	CITIMORTGAGE, INC.	88	\$22,945,593.81	19.53%	0	\$0.00	NA	0
	Unavailable	366	\$94,553,595.60	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$117,499,189.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USV3	Unavailable	12	\$4,141,506.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,141,506.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USW1	Unavailable	7	\$2,551,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,551,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USX9	CITIMORTGAGE, INC.	2	\$574,900.00	4.17%	0	\$0.00	NA	0
	Unavailable	38	\$13,203,733.53	95.83%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$13,778,633.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412USZ4	Unavailable	15	\$4,263,063.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,263,063.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQF9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,501,494.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,501,494.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQG7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$14,014,035.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$14,014,035.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQH5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,128,400.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQJ1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,568,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,568,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CQK8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,260,043.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,260,043.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RLD6		DORAL BANK	10	\$1,049,936.00	69.45%	0	\$0.00	NA	0
		Unavailable	2	\$461,827.88	30.55%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,511,763.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAV5		WALKER & DUNLOP, LLC	1	\$8,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBK8		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEM1		M & T REALTY CAPITAL CORPORATION	1	\$5,362,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,362,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XES8		WALKER & DUNLOP, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGX5		WALKER & DUNLOP, LLC	1	\$5,434,045.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,434,045.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XH48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,877,304.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,877,304.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XHD8		CAPMARK FINANCE INC.	1	\$21,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK44		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,790,458.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,790,458.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK69		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$63,567,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$63,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK77		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$47,803,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,803,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XK93		ARBOR COMMERCIAL FUNDING LLC	1	\$1,128,974.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,128,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKP7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XKU6		WALKER & DUNLOP, LLC	1	\$14,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XL92		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,991,663.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,663.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XLY7		ARBOR COMMERCIAL FUNDING LLC	1	\$2,428,003.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,428,003.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,886.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,140,886.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMM2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,798,084.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,798,084.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMQ3		ALLIANT CAPITAL LLC	1	\$5,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMS9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,553,343.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,553,343.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XMT7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,005.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,998,005.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XMY6		ARBOR COMMERCIAL FUNDING LLC	1	\$3,439,138.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,439,138.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XN58		ALLIANT CAPITAL LLC	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNC3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$32,870,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,870,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNE9		CAPMARK FINANCE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNF6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,929,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,929,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNG4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,232,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,232,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNR0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,618,083.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,618,083.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNS8		PNC ARCS LLC	1	\$22,802,295.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,802,295.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNU3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,758.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,198,758.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XNV1		ARBOR COMMERCIAL FUNDING LLC	1	\$7,991,647.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,991,647.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP23		M & T REALTY CAPITAL CORPORATION	1	\$1,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413XP49		CWCAPITAL	1	\$2,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP56		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XP64		ARBOR COMMERCIAL FUNDING LLC	1	\$10,988,471.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,988,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPB3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$198,423,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$198,423,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPL1		RED MORTGAGE CAPITAL, INC.	1	\$9,625,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,625,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPM9		PNC ARCS LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPP2		PNC ARCS LLC	1	\$3,246,476.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,246,476.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPS6		RED MORTGAGE CAPITAL, INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPX5		WALKER & DUNLOP, LLC	1	\$52,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XPY3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,957,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,957,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQA4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,214,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,214,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,995,394.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,394.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQD8		DEUTSCHE BANK BERKSHIRE MORTGAGE,	1	\$6,000,000.00	100%	0	\$0.00	NA	0

		INC.							
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQF3		PNC ARCS LLC	1	\$2,147,776.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,147,776.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQG1		PNC ARCS LLC	1	\$31,255,102.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,255,102.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQP1		PNC ARCS LLC	1	\$11,678,959.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,678,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQU0		M & T REALTY CAPITAL CORPORATION	1	\$2,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQV8		M & T REALTY CAPITAL CORPORATION	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XQX4		M & T REALTY CAPITAL CORPORATION	1	\$1,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR21		GREYSTONE SERVICING CORPORATION INC.	1	\$2,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR39		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR47		GREYSTONE SERVICING CORPORATION INC.	1	\$3,424,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,424,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XR70		RED MORTGAGE CAPITAL, INC.	2	\$14,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$14,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRE5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XRK1		GREYSTONE SERVICING	1	\$833,000.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$833,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRL9		RED MORTGAGE CAPITAL, INC.	1	\$15,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRM7		RED MORTGAGE CAPITAL, INC.	1	\$16,101,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,101,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,664,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,664,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRR6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$15,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRV7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRW5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$13,745,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,745,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRY1		PNC ARCS LLC	1	\$3,995,403.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,995,403.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XRZ8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,266,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,266,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XS38		CAPMARK FINANCE INC.	1	\$2,178,774.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,178,774.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XS53		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$8,098,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,098,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31413XS79		ALLIANT CAPITAL LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XS95		GREYSTONE SERVICING CORPORATION INC.	1	\$1,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSA2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSG9		CAPMARK FINANCE INC.	1	\$9,989,755.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,989,755.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSK0		WALKER & DUNLOP, LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$794,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$794,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSN4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$42,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSP9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$26,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$26,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSR5		PNC ARCS LLC	1	\$2,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XSV6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT29		CWCAPITAL	1	\$2,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT45		GREYSTONE SERVICING CORPORATION INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT52		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT86		WALKER & DUNLOP, LLC	1	\$60,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$60,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XT94		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTA1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,746,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTB9		Unavailable	1	\$420,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$420,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTE3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTG8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTJ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XTS2		RED MORTGAGE CAPITAL, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU43		RED MORTGAGE CAPITAL, INC.	1	\$4,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XU50		GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUA9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$19,676,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,676,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUB7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$52,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUC5		RED MORTGAGE CAPITAL, INC.	2	\$4,983,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,983,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUH4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUK7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUM3		WALKER & DUNLOP, LLC	1	\$5,351,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,351,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUU5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUV3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUW1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XUX9		WELLS FARGO BANK N.A.	1	\$5,507,309.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,507,309.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV42		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XV67		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$25,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XV75		ALLIANT CAPITAL LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVB6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$15,482,874.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,482,874.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVF7		GREYSTONE SERVICING CORPORATION INC.	1	\$8,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVM2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XVW0		GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWA7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWF6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWK5		WELLS FARGO BANK N.A.	1	\$5,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWL3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWS8		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XWZ2		WELLS FARGO BANK N.A.	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XX40	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXC2	HOMESTREET CAPITAL CORPORATION	1	\$2,126,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,126,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXE8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,958,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXK4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXL2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XXU2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$29,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY80	WELLS FARGO BANK N.A.	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XY98	WELLS FARGO BANK N.A.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYH0	CWCAPITAL	1	\$2,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XYU1	WELLS FARGO BANK N.A.	1	\$7,410,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,410,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZD8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XZE6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31413XZP1		WELLS FARGO BANK N.A.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCM7		CTX MORTGAGE COMPANY, LLC	90	\$20,417,134.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$20,417,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CCN5		CTX MORTGAGE COMPANY, LLC	24	\$4,679,470.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,679,470.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX28		KB HOME MORTGAGE, LLC	16	\$2,974,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,974,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LX36		KB HOME MORTGAGE, LLC	24	\$4,879,991.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,879,991.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQJ2		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,999,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TQK9		SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,995,280.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,995,280.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJQ3		SUNTRUST MORTGAGE INC.	5	\$1,324,651.58	13.23%	0	\$0.00	NA	0
		Unavailable	26	\$8,691,150.78	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$10,015,802.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJR1		Unavailable	36	\$15,032,351.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$15,032,351.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJS9		SUNTRUST MORTGAGE INC.	10	\$2,462,041.90	35.16%	0	\$0.00	NA	0
		Unavailable	15	\$4,539,888.92	64.84%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,001,930.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJT7		SUNTRUST MORTGAGE INC.	3	\$692,404.91	13.8%	0	\$0.00	NA	0
		Unavailable	17	\$4,325,181.49	86.2%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,017,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJU4		SUNTRUST MORTGAGE INC.	10	\$2,040,700.00	23.35%	0	\$0.00	NA	0
		Unavailable	25	\$6,699,150.00	76.65%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,739,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJV2		SUNTRUST MORTGAGE INC.	5	\$1,234,100.00	25.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,698,900.00	74.98%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$4,933,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMB2		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,093,193.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$25,093,193.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMC0		THIRD FEDERAL SAVINGS AND LOAN	24	\$5,028,079.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,028,079.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YME6		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,002,079.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,002,079.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMF3		THIRD FEDERAL SAVINGS AND LOAN	37	\$5,003,967.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,003,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMG1		THIRD FEDERAL SAVINGS AND LOAN	66	\$25,208,698.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$25,208,698.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMH9		THIRD FEDERAL SAVINGS AND LOAN	108	\$30,214,323.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$30,214,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMJ5		THIRD FEDERAL SAVINGS AND LOAN	24	\$2,837,271.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,837,271.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMK2		THIRD FEDERAL SAVINGS AND LOAN	13	\$2,004,114.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,004,114.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YML0		THIRD FEDERAL SAVINGS AND LOAN	86	\$19,880,167.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$19,880,167.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMM8		THIRD FEDERAL SAVINGS AND LOAN	151	\$25,107,881.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$25,107,881.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YMR7		THIRD FEDERAL SAVINGS AND LOAN	216	\$25,209,459.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$25,209,459.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP29		SUNTRUST MORTGAGE INC.	3	\$554,437.98	48.66%	0	\$0.00	NA	0

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		Unavailable	3	\$585,084.04	51.34%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,139,522.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP45		SUNTRUST MORTGAGE INC.	6	\$1,078,183.39	93.94%	0	\$0.00	NA	0
		Unavailable	1	\$69,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,147,683.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP52		SUNTRUST MORTGAGE INC.	4	\$476,029.55	18.24%	0	\$0.00	NA	0
		Unavailable	11	\$2,134,035.02	81.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,610,064.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP60		SUNTRUST MORTGAGE INC.	27	\$3,412,759.01	39.34%	0	\$0.00	NA	0
		Unavailable	32	\$5,262,306.63	60.66%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,675,065.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP78		SUNTRUST MORTGAGE INC.	4	\$451,085.16	39.96%	0	\$0.00	NA	0
		Unavailable	5	\$677,685.03	60.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,128,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP86		SUNTRUST MORTGAGE INC.	226	\$67,619,260.69	67.44%	0	\$0.00	NA	0
		Unavailable	107	\$32,652,434.88	32.56%	0	\$0.00	NA	0
<b>Total</b>			<b>333</b>	<b>\$100,271,695.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YP94		SUNTRUST MORTGAGE INC.	87	\$24,689,549.50	26.14%	0	\$0.00	NA	0
		Unavailable	227	\$69,774,780.58	73.86%	0	\$0.00	NA	0
<b>Total</b>			<b>314</b>	<b>\$94,464,330.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ28		SUNTRUST MORTGAGE INC.	206	\$13,436,341.54	56.19%	0	\$0.00	NA	0
		Unavailable	149	\$10,476,896.21	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>355</b>	<b>\$23,913,237.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ36		SUNTRUST MORTGAGE INC.	147	\$14,304,946.35	46.31%	0	\$0.00	NA	0
		Unavailable	169	\$16,582,315.21	53.69%	0	\$0.00	NA	0
<b>Total</b>			<b>316</b>	<b>\$30,887,261.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ44		SUNTRUST MORTGAGE INC.	23	\$1,464,670.22	19.43%	0	\$0.00	NA	0
		Unavailable	91	\$6,075,236.66	80.57%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,539,906.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ51		SUNTRUST MORTGAGE INC.	11	\$1,121,648.26	14.33%	0	\$0.00	NA	0
		Unavailable	69	\$6,704,406.00	85.67%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,826,054.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ69		SUNTRUST MORTGAGE INC.	5	\$447,577.42	30.89%	0	\$0.00	NA	0
		Unavailable	6	\$1,001,256.94	69.11%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,448,834.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ77	SUNTRUST MORTGAGE INC.		101	\$25,309,034.37	44.16%	0	\$0.00	NA	0
	Unavailable		122	\$32,003,970.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$57,313,004.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ85	SUNTRUST MORTGAGE INC.		105	\$21,997,537.22	36.68%	0	\$0.00	NA	0
	Unavailable		175	\$37,966,985.70	63.32%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$59,964,522.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQ93	SUNTRUST MORTGAGE INC.		5	\$383,250.00	11.25%	0	\$0.00	NA	0
	Unavailable		27	\$3,022,493.37	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,405,743.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQA0	SUNTRUST MORTGAGE INC.		184	\$59,120,953.68	66.56%	0	\$0.00	NA	0
	Unavailable		92	\$29,697,780.04	33.44%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$88,818,733.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQB8	SUNTRUST MORTGAGE INC.		160	\$30,661,959.77	55.09%	0	\$0.00	NA	0
	Unavailable		103	\$24,999,470.79	44.91%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$55,661,430.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQC6	SUNTRUST MORTGAGE INC.		148	\$26,502,537.60	52.31%	0	\$0.00	NA	0
	Unavailable		99	\$24,161,806.32	47.69%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$50,664,343.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQD4	SUNTRUST MORTGAGE INC.		141	\$21,913,031.49	62.34%	0	\$0.00	NA	0
	Unavailable		95	\$13,235,664.17	37.66%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$35,148,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQE2	SUNTRUST MORTGAGE INC.		33	\$3,275,150.00	44.8%	0	\$0.00	NA	0
	Unavailable		40	\$4,034,956.11	55.2%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,310,106.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQF9	SUNTRUST MORTGAGE INC.		74	\$8,796,852.17	66.22%	0	\$0.00	NA	0
	Unavailable		38	\$4,486,785.02	33.78%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,283,637.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQG7	SUNTRUST MORTGAGE INC.		190	\$30,458,019.10	73.82%	0	\$0.00	NA	0
	Unavailable		50	\$10,801,251.65	26.18%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$41,259,270.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQH5	SUNTRUST MORTGAGE INC.		163	\$29,392,217.09	66.51%	0	\$0.00	NA	0
	Unavailable		62	\$14,802,574.54	33.49%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$44,194,791.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YQJ1	SUNTRUST MORTGAGE INC.	15	\$1,186,411.38	41.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,690,613.91	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,877,025.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQK8	SUNTRUST MORTGAGE INC.	79	\$13,595,261.55	42.56%	0	\$0.00	NA	0
	Unavailable	93	\$18,348,136.18	57.44%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$31,943,397.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQL6	SUNTRUST MORTGAGE INC.	27	\$3,961,085.55	20.69%	0	\$0.00	NA	0
	Unavailable	82	\$15,186,280.85	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$19,147,366.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQM4	SUNTRUST MORTGAGE INC.	18	\$2,415,883.64	49.33%	0	\$0.00	NA	0
	Unavailable	21	\$2,481,663.10	50.67%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,897,546.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQN2	SUNTRUST MORTGAGE INC.	228	\$40,176,319.91	70.18%	0	\$0.00	NA	0
	Unavailable	80	\$17,070,010.59	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$57,246,330.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQP7	SUNTRUST MORTGAGE INC.	109	\$28,059,730.52	44.88%	0	\$0.00	NA	0
	Unavailable	130	\$34,462,022.31	55.12%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$62,521,752.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQQ5	SUNTRUST MORTGAGE INC.	129	\$29,858,886.63	45.64%	0	\$0.00	NA	0
	Unavailable	131	\$35,559,385.75	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>260</b>	<b>\$65,418,272.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQR3	SUNTRUST MORTGAGE INC.	111	\$20,712,240.76	40.61%	0	\$0.00	NA	0
	Unavailable	119	\$30,292,175.55	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$51,004,416.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQS1	SUNTRUST MORTGAGE INC.	92	\$23,207,049.27	37.88%	0	\$0.00	NA	0
	Unavailable	161	\$38,061,908.46	62.12%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$61,268,957.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQT9	SUNTRUST MORTGAGE INC.	160	\$31,227,953.86	54.51%	0	\$0.00	NA	0
	Unavailable	125	\$26,060,777.90	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$57,288,731.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQU6	SUNTRUST MORTGAGE INC.	100	\$24,109,189.95	39.91%	0	\$0.00	NA	0
	Unavailable	142	\$36,295,774.66	60.09%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,404,964.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YQV4	SUNTRUST MORTGAGE INC.	58	\$14,253,742.46	25.45%	0	\$0.00	NA	0
	Unavailable	198	\$41,747,745.30	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$56,001,487.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQW2	SUNTRUST MORTGAGE INC.	56	\$12,151,375.56	19.82%	0	\$0.00	NA	0
	Unavailable	202	\$49,157,623.43	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$61,308,998.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQX0	SUNTRUST MORTGAGE INC.	72	\$15,126,806.30	17.43%	0	\$0.00	NA	0
	Unavailable	315	\$71,665,471.39	82.57%	0	\$0.00	NA	0
<b>Total</b>		<b>387</b>	<b>\$86,792,277.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQY8	SUNTRUST MORTGAGE INC.	37	\$7,814,811.64	9.5%	0	\$0.00	NA	0
	Unavailable	322	\$74,437,794.93	90.5%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$82,252,606.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YQZ5	SUNTRUST MORTGAGE INC.	92	\$16,458,134.74	31.72%	0	\$0.00	NA	0
	Unavailable	149	\$35,433,872.58	68.28%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$51,892,007.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRA9	SUNTRUST MORTGAGE INC.	5	\$748,500.00	9.23%	0	\$0.00	NA	0
	Unavailable	40	\$7,358,992.00	90.77%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,107,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRB7	SUNTRUST MORTGAGE INC.	58	\$10,918,247.00	40.1%	0	\$0.00	NA	0
	Unavailable	79	\$16,307,628.94	59.9%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$27,225,875.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRC5	SUNTRUST MORTGAGE INC.	1	\$67,000.00	3.42%	0	\$0.00	NA	0
	Unavailable	13	\$1,891,190.10	96.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,958,190.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRD3	SUNTRUST MORTGAGE INC.	8	\$2,424,475.00	40.38%	0	\$0.00	NA	0
	Unavailable	9	\$3,579,510.00	59.62%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$6,003,985.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRE1	SUNTRUST MORTGAGE INC.	4	\$1,605,000.00	15.96%	0	\$0.00	NA	0
	Unavailable	21	\$8,450,700.00	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$10,055,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YRF8	SUNTRUST MORTGAGE INC.	13	\$3,713,000.00	36.87%	0	\$0.00	NA	0
	Unavailable	21	\$6,357,448.29	63.13%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,070,448.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXE4	SUNTRUST MORTGAGE INC.	170	\$50,909,101.41	65.54%	0	\$0.00	NA	0

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		Unavailable	91	\$26,766,688.26	34.46%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$77,675,789.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXF1		SUNTRUST MORTGAGE INC.	13	\$6,563,364.20	8.61%	0	\$0.00	NA	0
		Unavailable	220	\$69,696,141.35	91.39%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$76,259,505.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXG9		SUNTRUST MORTGAGE INC.	358	\$110,093,972.18	70.93%	0	\$0.00	NA	0
		Unavailable	150	\$45,122,617.67	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>508</b>	<b>\$155,216,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXH7		SUNTRUST MORTGAGE INC.	247	\$74,156,632.91	47.19%	0	\$0.00	NA	0
		Unavailable	257	\$82,974,743.23	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>504</b>	<b>\$157,131,376.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXJ3		SUNTRUST MORTGAGE INC.	221	\$68,613,306.51	48.75%	0	\$0.00	NA	0
		Unavailable	224	\$72,135,422.41	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>445</b>	<b>\$140,748,728.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXK0		SUNTRUST MORTGAGE INC.	161	\$46,627,315.53	39.81%	0	\$0.00	NA	0
		Unavailable	236	\$70,507,672.60	60.19%	0	\$0.00	NA	0
<b>Total</b>			<b>397</b>	<b>\$117,134,988.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXL8		SUNTRUST MORTGAGE INC.	92	\$28,613,842.47	32.05%	0	\$0.00	NA	0
		Unavailable	192	\$60,662,940.49	67.95%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$89,276,782.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXM6		SUNTRUST MORTGAGE INC.	105	\$32,387,569.64	38.95%	0	\$0.00	NA	0
		Unavailable	167	\$50,774,440.45	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>272</b>	<b>\$83,162,010.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXN4		SUNTRUST MORTGAGE INC.	123	\$40,074,135.13	39.73%	0	\$0.00	NA	0
		Unavailable	192	\$60,800,227.76	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$100,874,362.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXP9		SUNTRUST MORTGAGE INC.	155	\$48,840,712.66	35.53%	0	\$0.00	NA	0
		Unavailable	289	\$88,623,599.33	64.47%	0	\$0.00	NA	0
<b>Total</b>			<b>444</b>	<b>\$137,464,311.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXQ7		SUNTRUST MORTGAGE INC.	143	\$9,637,695.04	51.8%	0	\$0.00	NA	0
		Unavailable	126	\$8,967,015.66	48.2%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$18,604,710.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXR5		SUNTRUST MORTGAGE INC.	188	\$18,616,336.10	52.45%	0	\$0.00	NA	0
		Unavailable	171	\$16,875,380.60	47.55%	0	\$0.00	NA	0

<b>Total</b>			<b>359</b>	<b>\$35,491,716.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXS3	SUNTRUST MORTGAGE INC.		95	\$26,969,106.55	31.18%	0	\$0.00	NA	0
	Unavailable		216	\$59,514,855.81	68.82%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$86,483,962.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXT1	SUNTRUST MORTGAGE INC.		133	\$19,874,686.82	18.9%	0	\$0.00	NA	0
	Unavailable		416	\$85,281,774.01	81.1%	0	\$0.00	NA	0
<b>Total</b>			<b>549</b>	<b>\$105,156,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXU8	SUNTRUST MORTGAGE INC.		13	\$1,567,228.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,567,228.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXV6	SUNTRUST MORTGAGE INC.		20	\$2,451,598.43	91.87%	0	\$0.00	NA	0
	Unavailable		2	\$217,029.77	8.13%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,668,628.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YXW4	SUNTRUST MORTGAGE INC.		8	\$852,807.52	50.69%	0	\$0.00	NA	0
	Unavailable		5	\$829,505.12	49.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,682,312.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFM7	POPULAR MORTGAGE, INC.		28	\$3,370,225.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,370,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFN5	POPULAR MORTGAGE, INC.		43	\$5,481,282.90	98.25%	0	\$0.00	NA	0
	Unavailable		1	\$97,809.05	1.75%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,579,091.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFP0	POPULAR MORTGAGE, INC.		8	\$1,120,505.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,120,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFQ8	POPULAR MORTGAGE, INC.		10	\$979,011.40	78.91%	0	\$0.00	NA	0
	Unavailable		3	\$261,730.72	21.09%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,240,742.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFR6	POPULAR MORTGAGE, INC.		76	\$11,453,783.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,453,783.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFS4	POPULAR MORTGAGE, INC.		76	\$12,645,495.02	93.76%	0	\$0.00	NA	0
	Unavailable		5	\$841,473.81	6.24%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,486,968.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFT2	POPULAR MORTGAGE, INC.		48	\$8,184,701.60	99.09%	0	\$0.00	NA	0
	Unavailable		1	\$74,909.88	0.91%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,259,611.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416AFU9	POPULAR MORTGAGE, INC.	24	\$3,992,574.26	94.38%	0	\$0.00	NA	0
	Unavailable	2	\$237,900.00	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,230,474.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFV7	POPULAR MORTGAGE, INC.	10	\$1,421,908.40	94.8%	0	\$0.00	NA	0
	Unavailable	1	\$78,000.00	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,499,908.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFW5	POPULAR MORTGAGE, INC.	11	\$2,037,047.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,037,047.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFX3	POPULAR MORTGAGE, INC.	8	\$1,590,947.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,590,947.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AFY1	POPULAR MORTGAGE, INC.	29	\$4,194,134.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,194,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APV6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	133	\$27,564,407.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$27,564,407.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$14,163,514.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,163,514.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$48,040,199.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$48,040,199.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQP8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	153	\$24,489,185.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$24,489,185.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	132	\$20,801,506.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$20,801,506.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	127	\$16,841,084.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,841,084.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416H3D5		Unavailable	145	\$32,599,574.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$32,599,574.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX22		FIRST BANK DBA FIRST BANK MORTGAGE	82	\$16,490,196.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$16,490,196.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX30		FIRST BANK DBA FIRST BANK MORTGAGE	87	\$12,490,744.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$12,490,744.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX48		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,958,178.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,958,178.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JX55		FIRST BANK DBA FIRST BANK MORTGAGE	78	\$8,231,658.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,231,658.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5A2		ADVANCED FINANCIAL SERVICES, INC	11	\$1,254,736.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,254,736.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5C8		ADVANCED FINANCIAL SERVICES, INC	14	\$2,128,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,128,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6R4		INDEPENDENT BANK CORPORATION	19	\$1,572,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,572,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP51		WACHOVIA MORTGAGE, FSB	11	\$1,128,706.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,128,706.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP69		WACHOVIA MORTGAGE, FSB	12	\$1,759,841.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,759,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP77		WACHOVIA MORTGAGE, FSB	22	\$3,469,440.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,469,440.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KP85		WACHOVIA MORTGAGE, FSB	1,055	\$248,024,925.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$248,024,925.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KP93	WACHOVIA MORTGAGE, FSB	273	\$18,671,649.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$18,671,649.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQA9	WACHOVIA MORTGAGE, FSB	305	\$30,084,673.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,084,673.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQB7	WACHOVIA MORTGAGE, FSB	366	\$48,143,445.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$48,143,445.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQC5	WACHOVIA MORTGAGE, FSB	1,189	\$328,024,035.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,189</b>	<b>\$328,024,035.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQD3	WACHOVIA MORTGAGE, FSB	60	\$3,861,299.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,861,299.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQE1	WACHOVIA MORTGAGE, FSB	24	\$2,301,244.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,301,244.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQF8	WACHOVIA MORTGAGE, FSB	35	\$4,538,956.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,538,956.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQG6	WACHOVIA MORTGAGE, FSB	96	\$24,378,878.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,378,878.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQH4	WACHOVIA MORTGAGE, FSB	16	\$1,370,546.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,370,546.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX29	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	22.38%	0	\$0.00	NA	0
	Unavailable	8	\$1,245,730.53	77.62%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,604,830.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX37	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$390,000.00	0.71%	0	\$0.00	NA	0
	Unavailable	217	\$54,702,934.40	99.29%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$55,092,934.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KX45	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,345,920.00	3.25%	0	\$0.00	NA	0
	Unavailable	343	\$99,615,837.25	96.75%	0	\$0.00	NA	0
<b>Total</b>		<b>355</b>	<b>\$102,961,757.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX52	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,780,638.04	7.01%	0	\$0.00	NA	0
	Unavailable	125	\$36,897,694.01	92.99%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$39,678,332.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX60	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$570,297.00	28.21%	0	\$0.00	NA	0
	Unavailable	6	\$1,451,299.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,021,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX78	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,995,252.00	5.48%	0	\$0.00	NA	0
	Unavailable	231	\$68,938,471.67	94.52%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$72,933,723.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX86	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,545,439.85	6.39%	0	\$0.00	NA	0
	Unavailable	132	\$37,272,809.70	93.61%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,818,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KX94	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,509.71	14.21%	0	\$0.00	NA	0
	Unavailable	21	\$1,283,115.59	85.79%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,495,625.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,304,735.90	4.77%	0	\$0.00	NA	0
	Unavailable	371	\$105,828,479.53	95.23%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$111,133,215.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXR4	FLAGSTAR CAPITAL MARKETS CORPORATION	34	\$6,814,114.03	7.69%	0	\$0.00	NA	0
	Unavailable	302	\$81,821,925.84	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$88,636,039.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXS2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$558,190.67	1.43%	0	\$0.00	NA	0
	Unavailable	126	\$38,449,897.03	98.57%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$39,008,087.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXT0	FLAGSTAR CAPITAL	5	\$1,436,063.53	7.25%	0	\$0.00	NA	0

		MARKETS CORPORATION							
		Unavailable	66	\$18,364,028.77	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,800,092.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXU7		FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,340,195.43	5.55%	0	\$0.00	NA	0
		Unavailable	495	\$124,999,386.53	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>531</b>	<b>\$132,339,581.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXV5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$343,253.73	1.05%	0	\$0.00	NA	0
		Unavailable	131	\$32,452,688.76	98.95%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$32,795,942.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXW3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$760,102.72	9.64%	0	\$0.00	NA	0
		Unavailable	28	\$7,123,397.32	90.36%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,883,500.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXX1		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,548,166.19	9.26%	0	\$0.00	NA	0
		Unavailable	209	\$54,357,991.45	90.74%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,906,157.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXY9		Unavailable	32	\$9,055,160.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,055,160.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KXZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$6,727,844.41	2.39%	0	\$0.00	NA	0
		Unavailable	979	\$275,112,514.12	97.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,007</b>	<b>\$281,840,358.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYA0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$232,485.97	22.16%	0	\$0.00	NA	0
		Unavailable	7	\$816,432.98	77.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,048,918.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYB8		Unavailable	13	\$1,645,427.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,645,427.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYC6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$291,100.00	15.65%	0	\$0.00	NA	0
		Unavailable	16	\$1,568,651.38	84.35%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,859,751.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYD4			2	\$83,050.00	6.6%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	20	\$1,175,475.31	93.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,258,525.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYE2	Unavailable	5	\$1,204,718.83	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,204,718.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYF9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	6.93%	0	\$0.00	NA	0	
	Unavailable	13	\$2,122,280.93	93.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,280,280.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYG7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,920.00	6.63%	0	\$0.00	NA	0	
	Unavailable	28	\$3,846,350.15	93.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,119,270.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYH5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,886.36	6.65%	0	\$0.00	NA	0	
	Unavailable	13	\$1,571,376.73	93.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,683,263.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYJ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$180,000.00	5.71%	0	\$0.00	NA	0	
	Unavailable	31	\$2,974,800.97	94.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,154,800.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYK8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$210,075.00	5.91%	0	\$0.00	NA	0	
	Unavailable	56	\$3,345,725.47	94.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$3,555,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYL6	Unavailable	18	\$5,229,601.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,229,601.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYM4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$648,000.00	1.04%	0	\$0.00	NA	0	
	Unavailable	237	\$61,730,470.89	98.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>240</b>	<b>\$62,378,470.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KYN2	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$6,626,886.06	7.38%	0	\$0.00	NA	0	
	Unavailable	285	\$83,216,240.48	92.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>310</b>	<b>\$89,843,126.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31416KYP7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,072,950.00	8.42%	0	\$0.00	NA	0
	Unavailable	40	\$11,671,612.63	91.58%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$12,744,562.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$641,229.95	3.93%	0	\$0.00	NA	0
	Unavailable	62	\$15,695,032.16	96.07%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,336,262.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYR3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$823,936.18	5.1%	0	\$0.00	NA	0
	Unavailable	51	\$15,331,754.88	94.9%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$16,155,691.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA30	GUILD MORTGAGE COMPANY	30	\$6,849,016.23	91.33%	0	\$0.00	NA	0
	Unavailable	4	\$650,250.00	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,499,266.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA48	GUILD MORTGAGE COMPANY	20	\$5,422,335.68	67.78%	0	\$0.00	NA	0
	Unavailable	9	\$2,577,750.00	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$8,000,085.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA55	GUILD MORTGAGE COMPANY	24	\$5,093,125.33	84.89%	0	\$0.00	NA	0
	Unavailable	5	\$906,400.00	15.11%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,999,525.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA63	GUILD MORTGAGE COMPANY	8	\$1,555,925.00	77.79%	0	\$0.00	NA	0
	Unavailable	3	\$444,255.00	22.21%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,000,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA71	GUILD MORTGAGE COMPANY	52	\$12,978,235.84	86.52%	0	\$0.00	NA	0
	Unavailable	13	\$2,022,300.00	13.48%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$15,000,535.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA89	GUILD MORTGAGE COMPANY	19	\$3,214,542.00	91.84%	0	\$0.00	NA	0
	Unavailable	2	\$285,500.00	8.16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,500,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LA97	GUILD MORTGAGE	20	\$4,335,363.21	86.72%	0	\$0.00	NA	0

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	COMPANY							
	Unavailable	3	\$664,077.49	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,999,440.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBA3	GUILD MORTGAGE COMPANY	16	\$4,343,050.00	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$194,250.00	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,537,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBB1	GUILD MORTGAGE COMPANY	48	\$10,312,925.00	91.67%	0	\$0.00	NA	0
	Unavailable	7	\$937,000.00	8.33%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,249,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LBC9	GUILD MORTGAGE COMPANY	20	\$3,151,824.85	89.98%	0	\$0.00	NA	0
	Unavailable	2	\$351,000.00	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,502,824.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLR5	METLIFE BANK, NA	6	\$313,293.14	22.14%	0	\$0.00	NA	0
	Unavailable	14	\$1,101,684.64	77.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,414,977.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLS3	METLIFE BANK, NA	1	\$150,000.00	7.23%	0	\$0.00	NA	0
	Unavailable	15	\$1,925,029.32	92.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,075,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLT1	METLIFE BANK, NA	1	\$91,712.00	7.36%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,089.64	92.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,246,801.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLU8	METLIFE BANK, NA	15	\$901,308.53	34.41%	0	\$0.00	NA	0
	Unavailable	28	\$1,717,650.40	65.59%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,618,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLV6	METLIFE BANK, NA	5	\$1,054,853.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,054,853.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLX2	METLIFE BANK, NA	4	\$950,172.00	22.32%	0	\$0.00	NA	0
	Unavailable	10	\$3,307,100.00	77.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,257,272.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMD5	RBS CITIZENS, NA	58	\$4,085,020.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$4,085,020.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LME3	RBS CITIZENS, NA	71	\$4,733,158.47	100%	0	\$0.00	NA	0



<b>Total</b>			<b>71</b>	<b>\$4,733,158.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMF0		RBS CITIZENS, NA	104	\$13,470,739.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$13,470,739.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMG8		RBS CITIZENS, NA	67	\$6,526,798.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,526,798.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMH6		RBS CITIZENS, NA	154	\$35,845,941.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$35,845,941.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMJ2		RBS CITIZENS, NA	67	\$6,478,589.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,478,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMK9		RBS CITIZENS, NA	124	\$16,255,035.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,255,035.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LML7		RBS CITIZENS, NA	122	\$29,430,457.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$29,430,457.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNT9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	36	\$7,169,418.22	42.6%	0	\$0.00	NA	0
		Unavailable	51	\$9,659,899.99	57.4%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$16,829,318.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVV5		HOMESTREET BANK	25	\$5,673,432.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,673,432.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M2X1		BANK OF AMERICA, N.A.	89	\$21,716,075.52	43.43%	0	\$0.00	NA	0
		Unavailable	107	\$28,284,899.82	56.57%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,000,975.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416M7L2		Unavailable	39	\$9,525,041.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,525,041.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB29		PROSPECT MORTGAGE, LLC	15	\$1,172,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,172,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB37		PROSPECT MORTGAGE, LLC	11	\$1,301,326.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,301,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MB45		PROSPECT MORTGAGE, LLC	14	\$1,020,504.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,020,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBR4		PROSPECT MORTGAGE, LLC	9	\$1,219,326.50	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,219,326.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBS2		PROSPECT MORTGAGE, LLC	28	\$6,252,108.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,252,108.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBT0		PROSPECT MORTGAGE, LLC	17	\$4,886,972.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,886,972.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBU7		PROSPECT MORTGAGE, LLC	17	\$1,062,570.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,062,570.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBV5		PROSPECT MORTGAGE, LLC	18	\$1,038,023.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,038,023.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBW3		PROSPECT MORTGAGE, LLC	29	\$6,254,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,254,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBX1		PROSPECT MORTGAGE, LLC	14	\$2,060,425.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,060,425.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBY9		PROSPECT MORTGAGE, LLC	20	\$1,243,787.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,243,787.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MBZ6		PROSPECT MORTGAGE, LLC	14	\$1,271,419.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,271,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC69		SA MORTGAGE SERVICES, LLC	30	\$7,170,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,170,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MC77		SA MORTGAGE SERVICES, LLC	29	\$6,903,807.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,903,807.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MGY4		Unavailable	12	\$2,244,331.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,244,331.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW26		PHH MORTGAGE CORPORATION	53	\$6,864,382.20	72.52%	0	\$0.00	NA	0
		Unavailable	20	\$2,601,770.30	27.48%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$9,466,152.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW34		PHH MORTGAGE CORPORATION	47	\$4,695,962.36	80.05%	0	\$0.00	NA	0
		Unavailable	12	\$1,170,069.26	19.95%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,866,031.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MW42	PHH MORTGAGE CORPORATION	305	\$52,830,127.61	91.57%	0	\$0.00	NA	0
	Unavailable	40	\$4,865,762.70	8.43%	0	\$0.00	NA	0
<b>Total</b>		<b>345</b>	<b>\$57,695,890.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW59	PHH MORTGAGE CORPORATION	147	\$29,081,358.60	89.97%	0	\$0.00	NA	0
	Unavailable	23	\$3,242,566.84	10.03%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$32,323,925.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW67	PHH MORTGAGE CORPORATION	13	\$966,099.93	68.6%	0	\$0.00	NA	0
	Unavailable	8	\$442,255.05	31.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,408,354.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW75	PHH MORTGAGE CORPORATION	16	\$1,678,246.52	71.79%	0	\$0.00	NA	0
	Unavailable	8	\$659,527.94	28.21%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,337,774.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW83	PHH MORTGAGE CORPORATION	1,063	\$274,406,040.08	90.58%	0	\$0.00	NA	0
	Unavailable	130	\$28,530,438.39	9.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,193</b>	<b>\$302,936,478.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MW91	PHH MORTGAGE CORPORATION	96	\$26,441,864.43	97.26%	0	\$0.00	NA	0
	Unavailable	4	\$746,208.07	2.74%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$27,188,072.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWY6	PHH MORTGAGE CORPORATION	76	\$5,215,178.17	92.49%	0	\$0.00	NA	0
	Unavailable	6	\$423,357.08	7.51%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,638,535.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MWZ3	PHH MORTGAGE CORPORATION	109	\$10,756,802.14	83.82%	0	\$0.00	NA	0
	Unavailable	21	\$2,076,618.04	16.18%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,833,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXA7	PHH MORTGAGE CORPORATION	9	\$1,993,947.46	79.62%	0	\$0.00	NA	0
	Unavailable	3	\$510,473.98	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,504,421.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416MXB5	PHH MORTGAGE CORPORATION	155	\$37,365,103.54	91.33%	0	\$0.00	NA	0
	Unavailable	18	\$3,548,424.52	8.67%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$40,913,528.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXC3	PHH MORTGAGE CORPORATION	60	\$10,575,874.93	76.34%	0	\$0.00	NA	0
	Unavailable	29	\$3,277,889.09	23.66%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$13,853,764.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXD1	PHH MORTGAGE CORPORATION	38	\$8,496,517.33	69.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,730,115.18	30.51%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,226,632.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXE9	PHH MORTGAGE CORPORATION	275	\$68,172,681.67	77.68%	0	\$0.00	NA	0
	Unavailable	97	\$19,588,525.79	22.32%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$87,761,207.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXF6	PHH MORTGAGE CORPORATION	27	\$6,539,889.04	91.91%	0	\$0.00	NA	0
	Unavailable	3	\$575,756.17	8.09%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,115,645.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXG4	PHH MORTGAGE CORPORATION	70	\$12,498,604.46	70%	0	\$0.00	NA	0
	Unavailable	29	\$5,356,749.04	30%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$17,855,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXH2	PHH MORTGAGE CORPORATION	45	\$5,895,550.14	69.13%	0	\$0.00	NA	0
	Unavailable	20	\$2,633,058.94	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,528,609.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXJ8	PHH MORTGAGE CORPORATION	6	\$775,029.80	66.61%	0	\$0.00	NA	0
	Unavailable	3	\$388,448.37	33.39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,163,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXK5	PHH MORTGAGE CORPORATION	13	\$1,236,192.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,236,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXL3	PHH MORTGAGE CORPORATION	76	\$13,061,319.09	63.93%	0	\$0.00	NA	0

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		Unavailable	51	\$7,368,460.44	36.07%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$20,429,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXM1		PHH MORTGAGE CORPORATION	62	\$11,716,788.00	76.39%	0	\$0.00	NA	0
		Unavailable	24	\$3,621,067.03	23.61%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,337,855.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXN9		PHH MORTGAGE CORPORATION	231	\$66,110,949.01	75.74%	0	\$0.00	NA	0
		Unavailable	92	\$21,172,772.84	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>323</b>	<b>\$87,283,721.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXP4		PHH MORTGAGE CORPORATION	26	\$6,970,172.40	87.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,030,983.39	12.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,001,155.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXQ2		PHH MORTGAGE CORPORATION	29	\$8,260,507.38	69.75%	0	\$0.00	NA	0
		Unavailable	15	\$3,581,968.40	30.25%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,842,475.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXS8		PHH MORTGAGE CORPORATION	79	\$12,622,155.13	75.26%	0	\$0.00	NA	0
		Unavailable	29	\$4,148,939.90	24.74%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,771,095.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXT6		PHH MORTGAGE CORPORATION	46	\$8,926,774.58	73.28%	0	\$0.00	NA	0
		Unavailable	23	\$3,254,731.11	26.72%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,181,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXU3		PHH MORTGAGE CORPORATION	248	\$74,971,006.19	77.77%	0	\$0.00	NA	0
		Unavailable	89	\$21,435,863.85	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$96,406,870.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MXV1		PHH MORTGAGE CORPORATION	48	\$5,982,935.47	45.62%	0	\$0.00	NA	0
		Unavailable	55	\$7,132,661.50	54.38%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,115,596.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7F3		GMAC MORTGAGE, LLC	1	\$400,000.00	26.07%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,363.92	73.93%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,534,363.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416N7G1	GMAC MORTGAGE, LLC	123	\$23,396,240.06	46.86%	0	\$0.00	NA	0
	Unavailable	129	\$26,531,271.34	53.14%	0	\$0.00	NA	0
<b>Total</b>		<b>252</b>	<b>\$49,927,511.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7H9	GMAC MORTGAGE, LLC	87	\$11,096,446.99	37.13%	0	\$0.00	NA	0
	Unavailable	98	\$18,787,063.50	62.87%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$29,883,510.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7J5	GMAC MORTGAGE, LLC	27	\$3,215,999.84	47.7%	0	\$0.00	NA	0
	Unavailable	27	\$3,526,252.05	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,742,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7K2	GMAC MORTGAGE, LLC	89	\$24,241,772.52	48.76%	0	\$0.00	NA	0
	Unavailable	95	\$25,470,838.33	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$49,712,610.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416N7M8	GMAC MORTGAGE, LLC	24	\$1,803,846.93	22.35%	0	\$0.00	NA	0
	Unavailable	90	\$6,267,665.34	77.65%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$8,071,512.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAC6	Unavailable	20	\$4,833,424.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,833,424.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NAD4	Unavailable	5	\$1,024,491.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,024,491.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBJ0	WELLS FARGO BANK, N.A.	51	\$2,985,600.95	35.54%	0	\$0.00	NA	0
	Unavailable	90	\$5,414,421.24	64.46%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$8,400,022.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBK7	WELLS FARGO BANK, N.A.	153	\$8,783,443.25	55.74%	0	\$0.00	NA	0
	Unavailable	115	\$6,973,307.26	44.26%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$15,756,750.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBL5	WELLS FARGO BANK, N.A.	28	\$1,430,844.98	57.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,061,738.04	42.6%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$2,492,583.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBM3	WELLS FARGO BANK, N.A.	163	\$15,261,761.94	37.64%	0	\$0.00	NA	0
	Unavailable	261	\$25,280,055.66	62.36%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$40,541,817.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBN1	WELLS FARGO BANK, N.A.	209	\$19,467,398.25	55.03%	0	\$0.00	NA	0
	Unavailable	170	\$15,910,780.11	44.97%	0	\$0.00	NA	0

<b>Total</b>			<b>379</b>	<b>\$35,378,178.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBP6		WELLS FARGO BANK, N.A.	13	\$1,207,396.76	44.47%	0	\$0.00	NA	0
		Unavailable	16	\$1,507,511.07	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,714,907.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBQ4		WELLS FARGO BANK, N.A.	317	\$42,048,839.05	40.15%	0	\$0.00	NA	0
		Unavailable	475	\$62,678,473.16	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>792</b>	<b>\$104,727,312.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NBR2		WELLS FARGO BANK, N.A.	167	\$21,746,774.79	49.6%	0	\$0.00	NA	0
		Unavailable	170	\$22,095,585.08	50.4%	0	\$0.00	NA	0
<b>Total</b>			<b>337</b>	<b>\$43,842,359.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGM8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,436,977.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,436,977.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGN6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$3,316,198.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,316,198.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NGQ9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,259,304.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,259,304.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP55		Unavailable	24	\$6,536,282.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,536,282.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP63		FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,093,982.64	7.39%	0	\$0.00	NA	0
		Unavailable	131	\$26,259,922.20	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$28,353,904.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP71		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$330,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	46	\$8,564,468.14	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,894,468.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NP89		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$63,750.00	5.15%	0	\$0.00	NA	0
		Unavailable	9	\$1,174,923.06	94.85%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,673.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416NP97	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$308,500.00	11.69%	0	\$0.00	NA	0
	Unavailable	10	\$2,331,329.85	88.31%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,639,829.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQA3	Unavailable	52	\$12,077,673.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,077,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQB1	Unavailable	18	\$3,618,222.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,618,222.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQC9	Unavailable	72	\$15,226,655.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$15,226,655.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQD7	Unavailable	12	\$2,060,672.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,060,672.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQE5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,475.00	19.23%	0	\$0.00	NA	0
	Unavailable	12	\$2,887,324.38	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,574,799.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NQF2	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,871,975.00	10.83%	0	\$0.00	NA	0
	Unavailable	65	\$15,405,652.10	89.17%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,277,627.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUN0	RBS CITIZENS, NA	166	\$44,394,975.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$44,394,975.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUP5	RBS CITIZENS, NA	48	\$11,445,952.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,445,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUQ3	RBS CITIZENS, NA	14	\$1,817,985.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,817,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUR1	RBS CITIZENS, NA	28	\$1,679,637.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,679,637.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUS9	RBS CITIZENS, NA	23	\$2,236,734.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,236,734.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUT7	RBS CITIZENS, NA	34	\$4,480,053.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,480,053.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416NUU4		RBS CITIZENS, NA	83	\$20,290,340.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,290,340.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUV2		RBS CITIZENS, NA	58	\$10,734,202.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,734,202.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NUW0		RBS CITIZENS, NA	48	\$3,264,852.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,264,852.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NV90		Unavailable	25	\$6,301,741.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,301,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWA6		Unavailable	19	\$5,037,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,037,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWB4		Unavailable	27	\$6,261,898.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,261,898.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWC2		Unavailable	25	\$5,162,149.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,162,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWD0		Unavailable	27	\$5,909,630.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,909,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWE8		Unavailable	20	\$4,104,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,104,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWF5		Unavailable	12	\$1,627,845.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,627,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NWG3		Unavailable	13	\$2,998,948.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,998,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZE5		EVERBANK	38	\$9,987,828.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,987,828.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZF2		EVERBANK	25	\$7,618,589.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,618,589.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZG0		EVERBANK	49	\$14,974,626.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$14,974,626.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416NZH8		EVERBANK	38	\$9,994,073.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,994,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416NZJ4		EVERBANK	60	\$17,617,384.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,617,384.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4F1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,495,422.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,495,422.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4G9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$3,996,426.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,996,426.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4J3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$1,982,671.91	15.71%	0	\$0.00	NA	0
		Unavailable	58	\$10,639,828.02	84.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,622,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4K0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,379,628.93	41.57%	0	\$0.00	NA	0
		Unavailable	66	\$8,967,702.01	58.43%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$15,347,330.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4L8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,699,418.45	40.1%	0	\$0.00	NA	0
		Unavailable	21	\$4,031,558.21	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,730,976.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4M6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,179,000.00	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$2,934,782.14	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,113,782.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4N4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$102,000.00	5.94%	0	\$0.00	NA	0
		Unavailable	14	\$1,613,770.19	94.06%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,715,770.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4P9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$790,000.00	32.73%	0	\$0.00	NA	0
		Unavailable	12	\$1,623,394.82	67.27%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,413,394.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4Q7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,557,112.00	32.21%	0	\$0.00	NA	0
		Unavailable	27	\$5,382,242.38	67.79%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,939,354.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416P4R5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,161,810.00	21.54%	0	\$0.00	NA	0
	Unavailable	26	\$4,231,765.99	78.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,393,575.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4S3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$842,000.00	32.56%	0	\$0.00	NA	0
	Unavailable	14	\$1,743,845.65	67.44%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,585,845.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4T1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$4,011,300.00	24.97%	0	\$0.00	NA	0
	Unavailable	59	\$12,055,690.00	75.03%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$16,066,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4U8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	15	\$2,595,725.00	27.88%	0	\$0.00	NA	0
	Unavailable	34	\$6,714,589.34	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,310,314.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4V6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,597,000.00	34.77%	0	\$0.00	NA	0
	Unavailable	21	\$2,996,175.42	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,593,175.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4W4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$382,500.00	29.66%	0	\$0.00	NA	0
	Unavailable	7	\$907,112.96	70.34%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,289,612.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P4X2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,104,300.00	20.33%	0	\$0.00	NA	0
	Unavailable	29	\$4,327,700.00	79.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,432,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5K9	PULTE MORTGAGE, L.L.C.	22	\$5,000,164.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,000,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5L7	PULTE MORTGAGE, L.L.C.	25	\$5,092,806.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,092,806.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5M5	PULTE MORTGAGE, L.L.C.	48	\$10,353,936.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,353,936.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416P5N3	PULTE MORTGAGE, L.L.C.	27	\$5,537,432.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>27</b>	<b>\$5,537,432.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA23	GMAC MORTGAGE, LLC		53	\$12,800,930.71	63.07%	0	\$0.00	NA	0
	Unavailable		31	\$7,495,863.22	36.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,296,793.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA31	GMAC MORTGAGE, LLC		17	\$4,414,221.69	9.44%	0	\$0.00	NA	0
	Unavailable		146	\$42,347,359.08	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$46,761,580.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA49	GMAC MORTGAGE, LLC		30	\$3,850,907.37	28.74%	0	\$0.00	NA	0
	Unavailable		72	\$9,546,616.94	71.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$13,397,524.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA56	GMAC MORTGAGE, LLC		15	\$3,755,630.00	7.89%	0	\$0.00	NA	0
	Unavailable		147	\$43,821,113.09	92.11%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$47,576,743.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA64	GMAC MORTGAGE, LLC		12	\$2,818,100.00	5.75%	0	\$0.00	NA	0
	Unavailable		148	\$46,154,653.31	94.25%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$48,972,753.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA72	GMAC MORTGAGE, LLC		66	\$18,155,916.67	46.8%	0	\$0.00	NA	0
	Unavailable		75	\$20,635,080.44	53.2%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,790,997.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PA98	GMAC MORTGAGE, LLC		12	\$2,182,010.00	4.56%	0	\$0.00	NA	0
	Unavailable		161	\$45,666,592.07	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$47,848,602.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAA5	GMAC MORTGAGE, LLC		8	\$450,122.13	35.07%	0	\$0.00	NA	0
	Unavailable		13	\$833,523.41	64.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,283,645.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAB3	GMAC MORTGAGE, LLC		3	\$346,954.95	7.54%	0	\$0.00	NA	0
	Unavailable		20	\$4,257,413.91	92.46%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,604,368.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAC1	GMAC MORTGAGE, LLC		55	\$5,627,927.34	29.97%	0	\$0.00	NA	0
	Unavailable		134	\$13,150,613.64	70.03%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$18,778,540.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAD9	GMAC MORTGAGE, LLC		66	\$8,626,817.55	18.61%	0	\$0.00	NA	0
	Unavailable		287	\$37,735,641.62	81.39%	0	\$0.00	NA	0
<b>Total</b>			<b>353</b>	<b>\$46,362,459.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PAE7	GMAC MORTGAGE, LLC	34	\$5,525,215.56	14.77%	0	\$0.00	NA	0
	Unavailable	195	\$31,878,273.93	85.23%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$37,403,489.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAF4	GMAC MORTGAGE, LLC	16	\$4,389,333.46	28.25%	0	\$0.00	NA	0
	Unavailable	36	\$11,147,835.13	71.75%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$15,537,168.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAG2	GMAC MORTGAGE, LLC	7	\$2,051,806.87	4.13%	0	\$0.00	NA	0
	Unavailable	154	\$47,574,780.15	95.87%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$49,626,587.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAH0	GMAC MORTGAGE, LLC	13	\$3,053,317.01	6.37%	0	\$0.00	NA	0
	Unavailable	153	\$44,855,371.62	93.63%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$47,908,688.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAJ6	GMAC MORTGAGE, LLC	17	\$4,537,652.20	9.2%	0	\$0.00	NA	0
	Unavailable	148	\$44,769,540.99	90.8%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$49,307,193.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAK3	GMAC MORTGAGE, LLC	13	\$3,767,760.57	7.61%	0	\$0.00	NA	0
	Unavailable	149	\$45,755,386.87	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$49,523,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAL1	GMAC MORTGAGE, LLC	12	\$3,067,798.80	6.32%	0	\$0.00	NA	0
	Unavailable	151	\$45,440,568.90	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$48,508,367.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAM9	GMAC MORTGAGE, LLC	9	\$2,538,219.66	5.08%	0	\$0.00	NA	0
	Unavailable	159	\$47,418,727.88	94.92%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$49,956,947.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAN7	GMAC MORTGAGE, LLC	14	\$2,990,800.00	5.98%	0	\$0.00	NA	0
	Unavailable	152	\$47,007,705.16	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$49,998,505.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAP2	GMAC MORTGAGE, LLC	12	\$776,468.93	13.79%	0	\$0.00	NA	0
	Unavailable	75	\$4,854,685.12	86.21%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,631,154.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAQ0	GMAC MORTGAGE, LLC	12	\$1,146,943.24	17.42%	0	\$0.00	NA	0
	Unavailable	55	\$5,436,032.86	82.58%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,582,976.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PAR8	GMAC MORTGAGE, LLC	6	\$810,042.00	7.34%	0	\$0.00	NA	0
	Unavailable	78	\$10,226,231.86	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,036,273.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAS6	GMAC MORTGAGE, LLC	2	\$317,829.82	4.83%	0	\$0.00	NA	0
	Unavailable	38	\$6,259,252.83	95.17%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,577,082.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAT4	GMAC MORTGAGE, LLC	2	\$444,765.09	14.16%	0	\$0.00	NA	0
	Unavailable	11	\$2,695,611.71	85.84%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,140,376.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAU1	GMAC MORTGAGE, LLC	11	\$2,928,900.00	5.88%	0	\$0.00	NA	0
	Unavailable	168	\$46,911,566.67	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$49,840,466.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAV9	GMAC MORTGAGE, LLC	28	\$3,989,750.00	8.14%	0	\$0.00	NA	0
	Unavailable	201	\$44,996,914.83	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$48,986,664.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAW7	GMAC MORTGAGE, LLC	2	\$103,907.37	2.94%	0	\$0.00	NA	0
	Unavailable	28	\$3,433,227.16	97.06%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,537,134.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAY3	GMAC MORTGAGE, LLC	10	\$2,386,500.00	4.86%	0	\$0.00	NA	0
	Unavailable	160	\$46,700,206.75	95.14%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$49,086,706.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PAZ0	GMAC MORTGAGE, LLC	14	\$3,100,840.00	7.26%	0	\$0.00	NA	0
	Unavailable	138	\$39,630,564.42	92.74%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$42,731,404.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBA4	GMAC MORTGAGE, LLC	39	\$7,279,350.00	14.56%	0	\$0.00	NA	0
	Unavailable	158	\$42,704,171.09	85.44%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$49,983,521.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBB2	GMAC MORTGAGE, LLC	11	\$1,848,500.00	15.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,265,111.52	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,113,611.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBC0	GMAC MORTGAGE, LLC	47	\$8,092,170.00	16.1%	0	\$0.00	NA	0
	Unavailable	155	\$42,163,091.65	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$50,255,261.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBD8	GMAC MORTGAGE, LLC	11	\$2,390,000.00	13.63%	0	\$0.00	NA	0

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		Unavailable	62	\$15,145,895.28	86.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$17,535,895.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBE6		GMAC MORTGAGE, LLC	54	\$9,775,378.91	56.31%	0	\$0.00	NA	0
		Unavailable	40	\$7,583,296.67	43.69%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$17,358,675.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PBG1		GMAC MORTGAGE, LLC	72	\$13,437,583.11	26.89%	0	\$0.00	NA	0
		Unavailable	151	\$36,538,446.97	73.11%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$49,976,030.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCD7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,072,300.00	70.93%	0	\$0.00	NA	0
		Unavailable	3	\$439,400.00	29.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,511,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PCE5		UNIVERSAL MORTGAGE CORPORATION	22	\$3,709,000.00	30.88%	0	\$0.00	NA	0
		Unavailable	46	\$8,300,243.09	69.12%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,009,243.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE29		CHASE HOME FINANCE, LLC	9	\$1,255,990.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,255,990.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE37		CHASE HOME FINANCE, LLC	6	\$870,163.49	62.29%	0	\$0.00	NA	0
		Unavailable	3	\$526,810.01	37.71%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,396,973.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE45		CHASE HOME FINANCE, LLC	25	\$3,855,378.87	83.84%	0	\$0.00	NA	0
		Unavailable	5	\$743,231.73	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,598,610.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE52		CHASE HOME FINANCE, LLC	236	\$73,176,970.77	44.64%	0	\$0.00	NA	0
		Unavailable	319	\$90,736,439.83	55.36%	0	\$0.00	NA	0
<b>Total</b>			<b>555</b>	<b>\$163,913,410.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE60		CHASE HOME FINANCE, LLC	107	\$30,185,843.20	32.99%	0	\$0.00	NA	0
		Unavailable	213	\$61,310,976.95	67.01%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$91,496,820.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE78			88	\$26,111,018.48	35.44%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	159	\$47,561,844.57	64.56%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$73,672,863.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE86		CHASE HOME FINANCE, LLC	25	\$3,309,078.71	36.8%	0	\$0.00	NA	0
		Unavailable	42	\$5,683,621.92	63.2%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,992,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PE94		CHASE HOME FINANCE, LLC	11	\$2,905,554.18	33.44%	0	\$0.00	NA	0
		Unavailable	21	\$5,782,989.62	66.56%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,688,543.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PER4		Unavailable	96	\$12,983,878.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$12,983,878.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PES2		Unavailable	81	\$9,938,922.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,938,922.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEV5		CHASE HOME FINANCE, LLC	7	\$1,271,794.97	80.22%	0	\$0.00	NA	0
		Unavailable	2	\$313,609.63	19.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,585,404.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEW3		CHASE HOME FINANCE, LLC	6	\$1,148,152.75	92.14%	0	\$0.00	NA	0
		Unavailable	1	\$98,000.00	7.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,246,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEX1		Unavailable	44	\$5,738,078.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,738,078.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PEZ6		CHASE HOME FINANCE, LLC	41	\$7,944,812.12	69.22%	0	\$0.00	NA	0
		Unavailable	18	\$3,532,102.94	30.78%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,476,915.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF28		CHASE HOME FINANCE, LLC	246	\$72,563,665.91	26.87%	0	\$0.00	NA	0
		Unavailable	739	\$197,453,751.04	73.13%	0	\$0.00	NA	0
<b>Total</b>			<b>985</b>	<b>\$270,017,416.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF36		CHASE HOME FINANCE, LLC	480	\$130,430,373.33	38.76%	0	\$0.00	NA	0



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		Unavailable	799	\$206,086,144.51	61.24%	0	\$0.00	NA	0
<b>Total</b>			<b>1,279</b>	<b>\$336,516,517.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF44		CHASE HOME FINANCE, LLC	530	\$145,622,649.10	52.47%	0	\$0.00	NA	0
		Unavailable	518	\$131,915,192.76	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>1,048</b>	<b>\$277,537,841.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF51		CHASE HOME FINANCE, LLC	422	\$112,949,566.23	52.18%	0	\$0.00	NA	0
		Unavailable	512	\$103,530,738.75	47.82%	0	\$0.00	NA	0
<b>Total</b>			<b>934</b>	<b>\$216,480,304.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PF69		CHASE HOME FINANCE, LLC	119	\$15,391,725.22	34.02%	0	\$0.00	NA	0
		Unavailable	230	\$29,850,308.45	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$45,242,033.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFA0		CHASE HOME FINANCE, LLC	10	\$2,456,686.49	30.17%	0	\$0.00	NA	0
		Unavailable	20	\$5,684,873.40	69.83%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,141,559.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFB8		CHASE HOME FINANCE, LLC	10	\$1,258,072.93	27.48%	0	\$0.00	NA	0
		Unavailable	25	\$3,319,724.13	72.52%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,577,797.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFC6		CHASE HOME FINANCE, LLC	608	\$138,413,813.40	44.92%	0	\$0.00	NA	0
		Unavailable	744	\$169,692,560.36	55.08%	0	\$0.00	NA	0
<b>Total</b>			<b>1,352</b>	<b>\$308,106,373.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFD4		CHASE HOME FINANCE, LLC	1,052	\$234,235,851.87	80.57%	0	\$0.00	NA	0
		Unavailable	256	\$56,473,535.45	19.43%	0	\$0.00	NA	0
<b>Total</b>			<b>1,308</b>	<b>\$290,709,387.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFE2		CHASE HOME FINANCE, LLC	668	\$147,349,203.79	50.54%	0	\$0.00	NA	0
		Unavailable	639	\$144,228,101.61	49.46%	0	\$0.00	NA	0
<b>Total</b>			<b>1,307</b>	<b>\$291,577,305.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFF9		CHASE HOME FINANCE, LLC	317	\$38,123,971.45	60.25%	0	\$0.00	NA	0
		Unavailable	208	\$25,155,726.41	39.75%	0	\$0.00	NA	0

<b>Total</b>			<b>525</b>	<b>\$63,279,697.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFG7		CHASE HOME FINANCE, LLC	145	\$30,061,058.58	58.42%	0	\$0.00	NA	0
		Unavailable	97	\$21,394,106.81	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$51,455,165.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFH5		CHASE HOME FINANCE, LLC	249	\$22,096,202.53	49.31%	0	\$0.00	NA	0
		Unavailable	253	\$22,718,269.90	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$44,814,472.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFJ1		CHASE HOME FINANCE, LLC	78	\$18,425,039.67	64.89%	0	\$0.00	NA	0
		Unavailable	40	\$9,967,445.42	35.11%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$28,392,485.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFK8		CHASE HOME FINANCE, LLC	228	\$13,640,766.79	64.1%	0	\$0.00	NA	0
		Unavailable	129	\$7,638,029.27	35.9%	0	\$0.00	NA	0
<b>Total</b>			<b>357</b>	<b>\$21,278,796.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFL6		CHASE HOME FINANCE, LLC	35	\$8,093,175.35	55.14%	0	\$0.00	NA	0
		Unavailable	31	\$6,583,697.92	44.86%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,676,873.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFM4		CHASE HOME FINANCE, LLC	36	\$4,338,906.81	60.83%	0	\$0.00	NA	0
		Unavailable	23	\$2,793,813.83	39.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,132,720.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFN2		CHASE HOME FINANCE, LLC	71	\$4,029,909.47	62.02%	0	\$0.00	NA	0
		Unavailable	43	\$2,467,976.57	37.98%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$6,497,886.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFP7		CHASE HOME FINANCE, LLC	39	\$3,309,037.00	60.65%	0	\$0.00	NA	0
		Unavailable	25	\$2,147,346.95	39.35%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,456,383.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFQ5		CHASE HOME FINANCE, LLC	9	\$1,530,401.92	88.54%	0	\$0.00	NA	0
		Unavailable	1	\$198,000.00	11.46%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,728,401.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416PFR3	CHASE HOME FINANCE, LLC	8	\$1,428,567.66	80.39%	0	\$0.00	NA	0
	Unavailable	2	\$348,511.87	19.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,777,079.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFS1	CHASE HOME FINANCE, LLC	5	\$662,653.90	27.27%	0	\$0.00	NA	0
	Unavailable	14	\$1,767,704.87	72.73%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,430,358.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFT9	CHASE HOME FINANCE, LLC	99	\$6,152,361.75	44.5%	0	\$0.00	NA	0
	Unavailable	121	\$7,673,755.96	55.5%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$13,826,117.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFU6	CHASE HOME FINANCE, LLC	10	\$970,515.00	38.9%	0	\$0.00	NA	0
	Unavailable	16	\$1,524,474.18	61.1%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,494,989.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFV4	CHASE HOME FINANCE, LLC	1,285	\$294,137,264.23	50.69%	0	\$0.00	NA	0
	Unavailable	1,456	\$286,099,682.49	49.31%	0	\$0.00	NA	0
<b>Total</b>		<b>2,741</b>	<b>\$580,236,946.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFW2	CHASE HOME FINANCE, LLC	39	\$11,350,270.78	54.12%	0	\$0.00	NA	0
	Unavailable	36	\$9,622,268.79	45.88%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,972,539.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFX0	CHASE HOME FINANCE, LLC	245	\$70,007,885.66	26.07%	0	\$0.00	NA	0
	Unavailable	740	\$198,539,760.00	73.93%	0	\$0.00	NA	0
<b>Total</b>		<b>985</b>	<b>\$268,547,645.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFY8	CHASE HOME FINANCE, LLC	763	\$201,955,104.03	55.58%	0	\$0.00	NA	0
	Unavailable	597	\$161,435,450.48	44.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,360</b>	<b>\$363,390,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PFZ5	CHASE HOME FINANCE, LLC	306	\$91,868,359.13	25.22%	0	\$0.00	NA	0
	Unavailable	1,049	\$272,434,752.55	74.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,355</b>	<b>\$364,303,111.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PLG0	CHARTER BANK	1	\$52,058.12	22.06%	0	\$0.00	NA	0
	Unavailable	1	\$183,916.73	77.94%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$235,974.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN29	WELLS FARGO BANK, N.A.	15	\$1,990,554.18	29.36%	0	\$0.00	NA	0
	Unavailable	36	\$4,788,330.13	70.64%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,778,884.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN37	WELLS FARGO BANK, N.A.	59	\$6,764,787.38	66.53%	0	\$0.00	NA	0
	Unavailable	28	\$3,402,945.08	33.47%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,167,732.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN45	WELLS FARGO BANK, N.A.	1,378	\$223,772,775.21	60.53%	0	\$0.00	NA	0
	Unavailable	895	\$145,911,331.30	39.47%	0	\$0.00	NA	0
<b>Total</b>		<b>2,273</b>	<b>\$369,684,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN52	WELLS FARGO BANK, N.A.	11	\$1,816,919.87	45.97%	0	\$0.00	NA	0
	Unavailable	13	\$2,135,408.65	54.03%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,952,328.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN60	WELLS FARGO BANK, N.A.	42	\$6,652,963.35	63.95%	0	\$0.00	NA	0
	Unavailable	24	\$3,749,663.37	36.05%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,402,626.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN86	WELLS FARGO BANK, N.A.	144	\$40,605,809.11	53.01%	0	\$0.00	NA	0
	Unavailable	139	\$35,997,521.61	46.99%	0	\$0.00	NA	0
<b>Total</b>		<b>283</b>	<b>\$76,603,330.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PN94	WELLS FARGO BANK, N.A.	5	\$1,241,155.51	26.82%	0	\$0.00	NA	0
	Unavailable	11	\$3,387,276.38	73.18%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,628,431.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNE3	WELLS FARGO BANK, N.A.	17	\$2,461,373.62	21.1%	0	\$0.00	NA	0
	Unavailable	54	\$9,206,496.68	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$11,667,870.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNF0	WELLS FARGO BANK, N.A.	29	\$4,378,889.05	27.45%	0	\$0.00	NA	0
	Unavailable	73	\$11,575,940.62	72.55%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$15,954,829.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNG8	WELLS FARGO BANK, N.A.	1	\$200,779.99	16.31%	0	\$0.00	NA	0
	Unavailable	7	\$1,029,961.40	83.69%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,230,741.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNH6	WELLS FARGO BANK, N.A.	15	\$2,401,601.92	87.48%	0	\$0.00	NA	0

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	Unavailable	2	\$343,618.27	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,745,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNJ2	WELLS FARGO BANK, N.A.	14	\$2,432,437.17	90.81%	0	\$0.00	NA	0
	Unavailable	2	\$246,029.90	9.19%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,678,467.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNK9	WELLS FARGO BANK, N.A.	5	\$763,534.92	60.72%	0	\$0.00	NA	0
	Unavailable	3	\$493,903.21	39.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,257,438.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNM5	WELLS FARGO BANK, N.A.	6	\$1,266,893.33	54.21%	0	\$0.00	NA	0
	Unavailable	5	\$1,070,307.98	45.79%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,337,201.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNN3	WELLS FARGO BANK, N.A.	16	\$2,330,197.54	26.72%	0	\$0.00	NA	0
	Unavailable	42	\$6,391,443.23	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,721,640.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNP8	WELLS FARGO BANK, N.A.	24	\$3,439,482.81	29.61%	0	\$0.00	NA	0
	Unavailable	52	\$8,177,474.06	70.39%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$11,616,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNQ6	WELLS FARGO BANK, N.A.	14	\$3,279,186.49	30.31%	0	\$0.00	NA	0
	Unavailable	31	\$7,540,100.51	69.69%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,819,287.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNR4	WELLS FARGO BANK, N.A.	21	\$5,024,487.16	57.15%	0	\$0.00	NA	0
	Unavailable	17	\$3,767,198.82	42.85%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,791,685.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNS2	WELLS FARGO BANK, N.A.	20	\$2,522,345.69	75.13%	0	\$0.00	NA	0
	Unavailable	6	\$835,009.72	24.87%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,357,355.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNT0	WELLS FARGO BANK, N.A.	4	\$484,131.13	25.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,378,417.52	74.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,862,548.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNU7	WELLS FARGO BANK, N.A.	4	\$394,465.00	15.55%	0	\$0.00	NA	0
	Unavailable	24	\$2,142,347.88	84.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,536,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNV5	WELLS FARGO BANK, N.A.	59	\$4,905,230.27	29.41%	0	\$0.00	NA	0
	Unavailable	136	\$11,772,653.41	70.59%	0	\$0.00	NA	0

<b>Total</b>			<b>195</b>	<b>\$16,677,883.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNW3	WELLS FARGO BANK, N.A.		31	\$2,387,951.02	47.42%	0	\$0.00	NA	0
	Unavailable		35	\$2,648,121.21	52.58%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$5,036,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNX1	WELLS FARGO BANK, N.A.		15	\$1,162,981.50	43.31%	0	\$0.00	NA	0
	Unavailable		20	\$1,522,000.17	56.69%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,684,981.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNY9	WELLS FARGO BANK, N.A.		1,645	\$219,115,672.50	58.07%	0	\$0.00	NA	0
	Unavailable		1,195	\$158,204,526.05	41.93%	0	\$0.00	NA	0
<b>Total</b>			<b>2,840</b>	<b>\$377,320,198.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PNZ6	WELLS FARGO BANK, N.A.		1,987	\$263,064,611.53	58.81%	0	\$0.00	NA	0
	Unavailable		1,402	\$184,249,324.76	41.19%	0	\$0.00	NA	0
<b>Total</b>			<b>3,389</b>	<b>\$447,313,936.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPA9	WELLS FARGO BANK, N.A.		41	\$10,452,375.96	55.47%	0	\$0.00	NA	0
	Unavailable		40	\$8,390,531.01	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$18,842,906.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPB7	WELLS FARGO BANK, N.A.		29	\$5,787,655.37	55.02%	0	\$0.00	NA	0
	Unavailable		21	\$4,731,792.09	44.98%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,519,447.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPC5	WELLS FARGO BANK, N.A.		100	\$26,423,632.73	32.23%	0	\$0.00	NA	0
	Unavailable		198	\$55,564,637.94	67.77%	0	\$0.00	NA	0
<b>Total</b>			<b>298</b>	<b>\$81,988,270.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPD3	WELLS FARGO BANK, N.A.		59	\$16,683,251.75	58.98%	0	\$0.00	NA	0
	Unavailable		43	\$11,601,386.43	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$28,284,638.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPE1	WELLS FARGO BANK, N.A.		22	\$5,882,660.14	69.48%	0	\$0.00	NA	0
	Unavailable		9	\$2,583,799.81	30.52%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,466,459.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPF8	WELLS FARGO BANK, N.A.		636	\$216,038,067.02	71.94%	0	\$0.00	NA	0
	Unavailable		259	\$84,282,696.00	28.06%	0	\$0.00	NA	0
<b>Total</b>			<b>895</b>	<b>\$300,320,763.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPG6	WELLS FARGO BANK, N.A.		1	\$299,663.84	13.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,903,071.56	86.4%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,202,735.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PPH4	WELLS FARGO BANK, N.A.	6	\$1,368,305.88	73.45%	0	\$0.00	NA	0
	Unavailable	2	\$494,502.90	26.55%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,862,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPJ0	WELLS FARGO BANK, N.A.	214	\$61,290,061.90	54.37%	0	\$0.00	NA	0
	Unavailable	185	\$51,447,262.16	45.63%	0	\$0.00	NA	0
<b>Total</b>		<b>399</b>	<b>\$112,737,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPK7	WELLS FARGO BANK, N.A.	62	\$16,363,366.50	79.49%	0	\$0.00	NA	0
	Unavailable	17	\$4,220,967.58	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,584,334.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPL5	WELLS FARGO BANK, N.A.	252	\$71,502,476.35	33.53%	0	\$0.00	NA	0
	Unavailable	522	\$141,761,667.77	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>774</b>	<b>\$213,264,144.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPM3	WELLS FARGO BANK, N.A.	5	\$1,095,557.13	44.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,341,809.48	55.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,437,366.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPN1	WELLS FARGO BANK, N.A.	2,681	\$797,741,610.29	37.47%	0	\$0.00	NA	0
	Unavailable	4,555	\$1,331,304,581.59	62.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7,236</b>	<b>\$2,129,046,191.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPP6	WELLS FARGO BANK, N.A.	11,220	\$3,425,797,054.13	60.39%	0	\$0.00	NA	0
	Unavailable	7,408	\$2,247,033,126.72	39.61%	1	\$258,277.85	NA	1 \$2
<b>Total</b>		<b>18,628</b>	<b>\$5,672,830,180.85</b>	<b>100%</b>	<b>1</b>	<b>\$258,277.85</b>		<b>1 \$2</b>
31416PPQ4	WELLS FARGO BANK, N.A.	66	\$18,170,326.16	48.95%	0	\$0.00	NA	0
	Unavailable	64	\$18,948,080.57	51.05%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$37,118,406.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPR2	WELLS FARGO BANK, N.A.	162	\$39,302,733.92	65.39%	0	\$0.00	NA	0
	Unavailable	74	\$20,805,173.79	34.61%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$60,107,907.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPS0	WELLS FARGO BANK, N.A.	35	\$8,861,500.78	53.51%	0	\$0.00	NA	0
	Unavailable	25	\$7,699,054.91	46.49%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$16,560,555.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPT8	WELLS FARGO BANK, N.A.	10	\$2,500,642.19	73.68%	0	\$0.00	NA	0
	Unavailable	4	\$893,370.52	26.32%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,394,012.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416PPU5	WELLS FARGO BANK, N.A.	124	\$30,515,869.00	58.05%	0	\$0.00	NA	0
	Unavailable	88	\$22,049,652.65	41.95%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$52,565,521.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPV3	WELLS FARGO BANK, N.A.	711	\$198,693,928.89	70.93%	0	\$0.00	NA	0
	Unavailable	268	\$81,430,226.07	29.07%	0	\$0.00	NA	0
<b>Total</b>		<b>979</b>	<b>\$280,124,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PPW1	WELLS FARGO BANK, N.A.	847	\$246,813,981.55	62.53%	0	\$0.00	NA	0
	Unavailable	485	\$147,869,984.59	37.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,332</b>	<b>\$394,683,966.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT31	Unavailable	1	\$83,905.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,905.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT49	Unavailable	1	\$97,434.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,434.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT72	Unavailable	1	\$77,077.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PT98	Unavailable	3	\$164,519.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$164,519.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUC9	U.S. BANK N.A.	1	\$109,130.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$109,130.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUE5	Unavailable	1	\$93,515.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,515.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PUG0	Unavailable	1	\$77,729.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$77,729.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ26	THE HUNTINGTON NATIONAL BANK	101	\$12,224,550.55	96.54%	0	\$0.00	NA	0
	Unavailable	4	\$438,245.04	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$12,662,795.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ34	THE HUNTINGTON NATIONAL BANK	94	\$12,233,152.81	94.24%	0	\$0.00	NA	0
	Unavailable	3	\$748,000.00	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,981,152.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZ59	Unavailable	6	\$1,169,013.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,169,013.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416PZA8		THE HUNTINGTON NATIONAL BANK	30	\$2,931,419.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,931,419.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZB6		THE HUNTINGTON NATIONAL BANK	45	\$5,674,585.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,674,585.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZC4		THE HUNTINGTON NATIONAL BANK	8	\$1,186,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,186,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZD2		Unavailable	110	\$26,186,682.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$26,186,682.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZE0		Unavailable	9	\$1,058,040.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,058,040.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZF7		THE HUNTINGTON NATIONAL BANK	89	\$18,882,674.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$18,882,674.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZG5		Unavailable	15	\$2,113,177.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,113,177.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZH3		Unavailable	12	\$1,931,693.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,931,693.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZJ9		Unavailable	53	\$17,197,412.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$17,197,412.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZK6		THE HUNTINGTON NATIONAL BANK	88	\$22,220,156.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$22,220,156.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZL4		THE HUNTINGTON NATIONAL BANK	119	\$8,076,914.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$8,076,914.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZM2		THE HUNTINGTON NATIONAL BANK	89	\$21,341,741.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,341,741.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZN0		THE HUNTINGTON NATIONAL BANK	71	\$17,090,818.00	98.51%	0	\$0.00	NA	0
		Unavailable	2	\$258,837.99	1.49%	0	\$0.00	NA	0

<b>Total</b>			<b>73</b>	<b>\$17,349,655.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZP5		THE HUNTINGTON NATIONAL BANK	44	\$10,959,841.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,959,841.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZQ3		THE HUNTINGTON NATIONAL BANK	129	\$12,538,525.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$12,538,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZR1		THE HUNTINGTON NATIONAL BANK	59	\$3,580,872.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,580,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZS9		THE HUNTINGTON NATIONAL BANK	37	\$3,628,666.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,628,666.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZT7		THE HUNTINGTON NATIONAL BANK	92	\$22,937,350.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,937,350.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZU4		THE HUNTINGTON NATIONAL BANK	77	\$19,938,953.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,938,953.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZV2		THE HUNTINGTON NATIONAL BANK	95	\$17,298,817.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$17,298,817.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZW0		THE HUNTINGTON NATIONAL BANK	166	\$21,511,733.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,511,733.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZX8		THE HUNTINGTON NATIONAL BANK	16	\$1,372,529.10	82.38%	0	\$0.00	NA	0
		Unavailable	2	\$293,570.46	17.62%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,666,099.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZY6		THE HUNTINGTON NATIONAL BANK	112	\$13,474,702.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$13,474,702.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416PZZ3		THE HUNTINGTON NATIONAL BANK	97	\$15,290,691.69	96.45%	0	\$0.00	NA	0
		Unavailable	3	\$562,164.20	3.55%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,852,855.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q2A2	INDEPENDENT BANK CORPORATION	24	\$3,822,918.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,822,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2C8	INDEPENDENT BANK CORPORATION	10	\$1,276,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,276,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2J3	INDEPENDENT BANK CORPORATION	38	\$3,335,449.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,335,449.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2U8	Unavailable	28	\$8,208,141.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$8,208,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2V6	Unavailable	87	\$22,620,313.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$22,620,313.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2W4	Unavailable	11	\$2,272,699.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,272,699.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2X2	Unavailable	68	\$15,185,988.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$15,185,988.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Y0	Unavailable	27	\$4,774,910.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,774,910.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q2Z7	UNIVERSAL MORTGAGE CORPORATION	1	\$74,915.96	2.83%	0	\$0.00	NA	0
	Unavailable	15	\$2,571,495.74	97.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,646,411.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3A1	UNIVERSAL MORTGAGE CORPORATION	1	\$188,000.00	11.26%	0	\$0.00	NA	0
	Unavailable	8	\$1,481,146.00	88.74%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,669,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3B9	UNIVERSAL MORTGAGE CORPORATION	11	\$2,340,700.00	19.53%	0	\$0.00	NA	0
	Unavailable	44	\$9,641,905.81	80.47%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,982,605.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3C7	UNIVERSAL MORTGAGE CORPORATION	2	\$217,250.00	9.46%	0	\$0.00	NA	0
	Unavailable	13	\$2,078,600.00	90.54%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,295,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3D5	UNIVERSAL MORTGAGE CORPORATION		5	\$487,500.00	15.01%	0	\$0.00	NA	0
	Unavailable		19	\$2,761,250.00	84.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,248,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3E3	UNIVERSAL MORTGAGE CORPORATION		19	\$3,449,750.00	31.73%	0	\$0.00	NA	0
	Unavailable		37	\$7,421,000.00	68.27%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,870,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3F0	UNIVERSAL MORTGAGE CORPORATION		3	\$547,425.00	20.12%	0	\$0.00	NA	0
	Unavailable		9	\$2,173,350.00	79.88%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,720,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3G8	UNIVERSAL MORTGAGE CORPORATION		15	\$2,106,550.00	20.96%	0	\$0.00	NA	0
	Unavailable		46	\$7,945,180.35	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,051,730.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3H6	UNIVERSAL MORTGAGE CORPORATION		4	\$475,000.00	20.62%	0	\$0.00	NA	0
	Unavailable		18	\$1,828,144.00	79.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,303,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3J2	UNIVERSAL MORTGAGE CORPORATION		18	\$2,967,500.00	37.34%	0	\$0.00	NA	0
	Unavailable		32	\$4,980,250.00	62.66%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,947,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3K9	UNIVERSAL MORTGAGE CORPORATION		7	\$825,468.00	26.9%	0	\$0.00	NA	0
	Unavailable		12	\$2,242,900.00	73.1%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,068,368.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3L7	UNIVERSAL MORTGAGE CORPORATION		11	\$2,037,574.00	28.71%	0	\$0.00	NA	0
	Unavailable		30	\$5,059,300.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,096,874.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3M5	UNIVERSAL MORTGAGE CORPORATION		2	\$394,600.00	31.48%	0	\$0.00	NA	0
	Unavailable		7	\$858,900.00	68.52%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,253,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416Q3N3	UNIVERSAL MORTGAGE CORPORATION	1	\$147,500.00	6.34%	0	\$0.00	NA	0
	Unavailable	10	\$2,178,200.00	93.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,325,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3Q6	UNIVERSAL MORTGAGE CORPORATION	16	\$2,680,382.00	21.1%	0	\$0.00	NA	0
	Unavailable	60	\$10,025,350.00	78.9%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$12,705,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3R4	UNIVERSAL MORTGAGE CORPORATION	1	\$136,000.00	10.82%	0	\$0.00	NA	0
	Unavailable	7	\$1,120,430.00	89.18%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,256,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3S2	UNIVERSAL MORTGAGE CORPORATION	2	\$166,001.00	7.45%	0	\$0.00	NA	0
	Unavailable	17	\$2,061,050.00	92.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,227,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3T0	UNIVERSAL MORTGAGE CORPORATION	3	\$261,800.00	23.22%	0	\$0.00	NA	0
	Unavailable	6	\$865,500.00	76.78%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,127,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q3U7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,035,500.00	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$356,200.00	25.59%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,391,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4A0	Unavailable	6	\$1,247,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,247,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4B8	Unavailable	18	\$2,971,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,971,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4C6	Unavailable	37	\$4,951,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,951,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4D4	Unavailable	27	\$3,805,065.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,805,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4E2	Unavailable	47	\$4,965,691.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,965,691.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416Q4F9	Unavailable	26	\$2,435,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,435,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4G7	Unavailable	9	\$1,483,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4H5	Unavailable	22	\$2,918,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,918,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4J1	Unavailable	12	\$1,819,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,819,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4K8	Unavailable	8	\$1,068,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,068,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4L6	Unavailable	24	\$2,448,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,448,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q4Z5	Unavailable	86	\$22,562,625.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,562,625.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5A9	Unavailable	272	\$64,986,474.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$64,986,474.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5B7	Unavailable	25	\$3,796,883.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,796,883.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5C5	Unavailable	54	\$10,268,192.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,268,192.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5D3	Unavailable	17	\$2,957,372.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5E1	Unavailable	81	\$17,834,070.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$17,834,070.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5F8	Unavailable	112	\$27,051,963.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$27,051,963.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5H4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	23	\$4,461,628.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,461,628.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5J0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	9	\$1,285,302.58	100%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
<b>Total</b>		<b>9</b>	<b>\$1,285,302.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5K7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	588	\$140,726,065.45	80.65%	0	\$0.00	NA	0
	Unavailable	141	\$33,764,821.93	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>729</b>	<b>\$174,490,887.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5L5	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	209	\$44,972,147.97	60.09%	0	\$0.00	NA	0
	Unavailable	113	\$29,867,514.29	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$74,839,662.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5M3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,972,106.28	10.88%	0	\$0.00	NA	0
	Unavailable	79	\$16,161,373.53	89.12%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,133,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5N1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,499,010.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,499,010.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5P6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,987,621.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,987,621.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5Q4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,999,399.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,999,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5R2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,000,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5S0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,999,361.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,999,361.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416Q5T8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,005,468.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,005,468.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31416Q5U5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,000,602.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,602.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5V3	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,997,641.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,997,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5W1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$4,991,353.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,991,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q5X9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,993,632.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,993,632.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7L3	BANK OF AMERICA, N.A.	133	\$12,997,705.07	85.56%	0	\$0.00	NA	0
	Unavailable	22	\$2,194,121.57	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$15,191,826.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416Q7M1	BANK OF AMERICA, N.A.	316	\$73,227,702.87	73.04%	0	\$0.00	NA	0
	Unavailable	123	\$27,028,836.52	26.96%	0	\$0.00	NA	0
<b>Total</b>		<b>439</b>	<b>\$100,256,539.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA70	HSBC MORTGAGE CORPORATION (USA)	17	\$4,999,731.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,999,731.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA88	HSBC MORTGAGE CORPORATION (USA)	74	\$20,000,359.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$20,000,359.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QA96	HSBC MORTGAGE CORPORATION (USA)	71	\$20,000,716.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,000,716.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB20	HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,500.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,500,500.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB38	HSBC MORTGAGE CORPORATION (USA)	20	\$3,223,578.19	100%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$3,223,578.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB46		HSBC MORTGAGE CORPORATION (USA)	49	\$10,999,993.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,999,993.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB53		HSBC MORTGAGE CORPORATION (USA)	11	\$1,838,816.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,838,816.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB61		HSBC MORTGAGE CORPORATION (USA)	5	\$1,299,345.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,299,345.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB79		HSBC MORTGAGE CORPORATION (USA)	19	\$4,748,213.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,748,213.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB87		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,244.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,000,244.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QB95		HSBC MORTGAGE CORPORATION (USA)	32	\$6,000,092.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,000,092.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBA2		HSBC MORTGAGE CORPORATION (USA)	79	\$20,001,843.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,001,843.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBB0		HSBC MORTGAGE CORPORATION (USA)	78	\$20,000,133.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,000,133.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBC8		HSBC MORTGAGE CORPORATION (USA)	43	\$9,999,270.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,999,270.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBD6		HSBC MORTGAGE CORPORATION (USA)	10	\$1,329,848.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,329,848.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBE4		HSBC MORTGAGE CORPORATION (USA)	33	\$2,032,888.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,032,888.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBF1			56	\$5,482,754.54	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>56</b>	<b>\$5,482,754.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBG9		HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,027.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,027.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBH7		HSBC MORTGAGE CORPORATION (USA)	66	\$35,097,089.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$35,097,089.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBJ3		HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,390.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,000,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBK0		HSBC MORTGAGE CORPORATION (USA)	12	\$7,029,968.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$7,029,968.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBL8		HSBC MORTGAGE CORPORATION (USA)	55	\$12,500,886.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,500,886.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBM6		HSBC MORTGAGE CORPORATION (USA)	117	\$19,999,794.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,999,794.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBN4		HSBC MORTGAGE CORPORATION (USA)	35	\$6,500,373.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,500,373.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBP9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,002,460.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,002,460.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBQ7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,182,903.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,182,903.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBR5		HSBC MORTGAGE CORPORATION (USA)	11	\$1,149,735.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,149,735.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416QBS3		HSBC MORTGAGE CORPORATION (USA)	15	\$1,448,204.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,448,204.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31416QBT1	HSBC MORTGAGE CORPORATION (USA)	12	\$1,179,387.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,387.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBU8	HSBC MORTGAGE CORPORATION (USA)	39	\$11,000,060.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$11,000,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBV6	HSBC MORTGAGE CORPORATION (USA)	26	\$6,000,554.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,000,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBW4	HSBC MORTGAGE CORPORATION (USA)	39	\$9,898,401.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,898,401.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBX2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,317,290.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,317,290.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBY0	HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,432.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,432.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QBZ7	HSBC MORTGAGE CORPORATION (USA)	20	\$5,000,336.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,000,336.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCA1	HSBC MORTGAGE CORPORATION (USA)	19	\$3,605,350.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,605,350.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCB9	HSBC MORTGAGE CORPORATION (USA)	16	\$2,330,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,330,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QCD5	HSBC MORTGAGE CORPORATION (USA)	18	\$2,878,953.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,878,953.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QGU3	CHEVY CHASE BANK FSB	17	\$4,759,107.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,759,107.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH24	Unavailable	23	\$6,254,140.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,254,140.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416QH32	Unavailable	18	\$4,324,020.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,324,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH40	Unavailable	17	\$4,283,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,283,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH57	Unavailable	21	\$5,603,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,603,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH65	Unavailable	19	\$4,478,792.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,478,792.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH73	Unavailable	23	\$6,253,665.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,253,665.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH81	Unavailable	21	\$6,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QH99	Unavailable	29	\$7,299,120.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,299,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHB4	GMAC BANK	37	\$10,364,140.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,364,140.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHH1	Unavailable	17	\$5,279,044.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,279,044.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHJ7	Unavailable	27	\$6,247,529.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,247,529.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHK4	Unavailable	24	\$6,246,481.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,246,481.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHM0	Unavailable	20	\$5,350,518.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,350,518.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHN8	Unavailable	20	\$5,246,359.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,246,359.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHP3	Unavailable	16	\$5,003,463.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,003,463.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHQ1	Unavailable	22	\$5,601,311.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,601,311.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QHS7	Unavailable	19	\$5,750,292.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,750,292.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHT5	Unavailable	24	\$5,065,634.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,065,634.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHU2	Unavailable	16	\$4,743,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,743,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHV0	Unavailable	16	\$5,162,665.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,162,665.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHW8	Unavailable	40	\$9,984,440.25	100%	1	\$268,231.24	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,984,440.25</b>	<b>100%</b>	<b>1</b>	<b>\$268,231.24</b>		<b>0</b>
31416QHX6	Unavailable	42	\$10,977,955.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,977,955.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHY4	Unavailable	23	\$5,709,290.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,709,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QHZ1	Unavailable	26	\$6,205,480.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,205,480.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ22	PHH MORTGAGE CORPORATION	28	\$2,775,755.97	65.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,481,780.84	34.8%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,257,536.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ30	PHH MORTGAGE CORPORATION	15	\$936,756.75	69.91%	0	\$0.00	NA	0
	Unavailable	6	\$403,276.20	30.09%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,340,032.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ48	PHH MORTGAGE CORPORATION	11	\$1,075,334.78	78.37%	0	\$0.00	NA	0
	Unavailable	3	\$296,720.14	21.63%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,372,054.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ55	PHH MORTGAGE CORPORATION	28	\$1,570,873.74	77.28%	0	\$0.00	NA	0
	Unavailable	9	\$461,715.43	22.72%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,032,589.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QJ71		47	\$7,125,783.37	53.64%	0	\$0.00	NA	0

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

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

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



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

		Unavailable	5	\$1,323,497.27	11.15%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,872,379.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM36		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	68	\$13,978,133.95	80.03%	0	\$0.00	NA	0
		Unavailable	20	\$3,488,354.11	19.97%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,466,488.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM44		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,196,100.00	93.53%	0	\$0.00	NA	0
		Unavailable	1	\$152,000.00	6.47%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,348,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM69		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	42	\$6,465,452.00	88.94%	0	\$0.00	NA	0
		Unavailable	6	\$803,800.00	11.06%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,269,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM77		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,336,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,336,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QM93		GMAC BANK	16	\$4,000,679.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,000,679.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QMZ5		GMAC BANK	25	\$5,310,179.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,310,179.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QND3		CROWN MORTGAGE COMPANY	8	\$1,051,057.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,051,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNE1		CROWN MORTGAGE COMPANY	12	\$2,041,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,041,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNF8		CROWN MORTGAGE COMPANY	21	\$3,539,899.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,539,899.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QNG6		CROWN MORTGAGE COMPANY	7	\$1,559,038.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,038.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QP25	Unavailable	8	\$1,288,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,288,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP33	AMTRUST BANK	15	\$1,014,270.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,014,270.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP41	AMTRUST BANK	32	\$2,657,123.82	92.91%	0	\$0.00	NA	0
	Unavailable	2	\$202,668.85	7.09%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,859,792.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP58	AMTRUST BANK	36	\$2,451,249.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,451,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP66	AMTRUST BANK	13	\$1,030,828.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,030,828.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP74	AMTRUST BANK	12	\$1,245,631.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,245,631.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP82	AMTRUST BANK	2	\$133,513.68	13.19%	0	\$0.00	NA	0
	Unavailable	5	\$878,754.28	86.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,012,267.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QP90	AMTRUST BANK	81	\$10,922,740.91	93.06%	0	\$0.00	NA	0
	Unavailable	6	\$814,485.52	6.94%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$11,737,226.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPK5	Unavailable	120	\$25,394,765.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,394,765.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPL3	Unavailable	10	\$1,989,518.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,989,518.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPM1	Unavailable	163	\$47,423,207.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$47,423,207.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPN9	Unavailable	784	\$217,340,705.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>784</b>	<b>\$217,340,705.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPP4	Unavailable	179	\$43,144,201.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$43,144,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPQ2	Unavailable	5	\$1,360,528.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,360,528.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416QPS8	AMTRUST BANK	1	\$186,108.97	0.6%	0	\$0.00	NA	0
	Unavailable	141	\$31,065,001.00	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$31,251,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPT6	Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,287,439.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPU3	Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$63,328,169.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPV1	Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,073</b>	<b>\$287,151,196.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPW9	Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$14,041,727.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPX7	Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,013,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPY5	Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,951,006.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QPZ2	Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,457,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QQA6	AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0
	Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$7,290,019.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSY2	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,794,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QSZ9	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,109,253.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,109,253.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT21	Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,721,292.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT39	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0

<b>Total</b>			<b>32</b>	<b>\$5,988,701.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QT47		Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,720,186.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTE5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0
		Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,833,710.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTF2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0
		Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,891,956.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTG0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0
		Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$26,222,765.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTH8		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0
		Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$5,051,922.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0
		Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,515,999.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTK1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0
		Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$11,347,652.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0
		Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,193,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTM7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0
		Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,988,033.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTN5			2	\$325,000.00	8.41%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,862,570.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTP0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0
	Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,000,023.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0
	Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$30,317,703.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTR6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0
	Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,239,021.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTS4	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0
	Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0
<b>Total</b>		<b>548</b>	<b>\$118,262,474.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0
	Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,494,809.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0
	Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,870,326.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTV7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0
	Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$50,885,743.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,575,283.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTX3	FLAGSTAR CAPITAL	3	\$121,000.00	10.73%	0	\$0.00	NA	0

	MARKETS CORPORATION							
	Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTY1	Unavailable	25	\$4,822,178.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$99,656.14	8.27%	0	\$0.00	NA	0
	Unavailable	17	\$1,105,560.38	91.73%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW27	BANK OF AMERICA, N.A.	11	\$1,218,843.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW35	BANK OF AMERICA, N.A.	10	\$1,726,651.42	48.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,801,684.31	51.06%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW43	BANK OF AMERICA, N.A.	8	\$1,309,519.00	32.28%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,711.01	67.72%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW50	BANK OF AMERICA, N.A.	27	\$6,665,934.88	97.63%	0	\$0.00	NA	0
	Unavailable	1	\$162,000.00	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW68	BANK OF AMERICA, N.A.	697	\$189,179,410.33	56.08%	0	\$0.00	NA	0
	Unavailable	525	\$148,182,645.94	43.92%	0	\$0.00	NA	0
<b>Total</b>		<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW76	BANK OF AMERICA, N.A.	11	\$1,506,400.00	54.51%	0	\$0.00	NA	0
	Unavailable	9	\$1,257,150.66	45.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW84	BANK OF AMERICA, N.A.	22	\$6,121,805.62	91.52%	0	\$0.00	NA	0
	Unavailable	2	\$567,000.00	8.48%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QW92	BANK OF AMERICA, N.A.	208	\$49,396,195.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWK7	BANK OF AMERICA, N.A.	117	\$8,184,072.70	80.15%	0	\$0.00	NA	0
	Unavailable	28	\$2,027,387.03	19.85%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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



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31416QWY7	BANK OF AMERICA, N.A.	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0
	Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$25,801,012.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QWZ4	BANK OF AMERICA, N.A.	4	\$693,500.00	32.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,134,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QX26	BANK OF AMERICA, N.A.	11	\$3,402,325.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,402,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXA8	BANK OF AMERICA, N.A.	898	\$255,513,263.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>898</b>	<b>\$255,513,263.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXB6	BANK OF AMERICA, N.A.	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0
	Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$68,457,548.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXC4	BANK OF AMERICA, N.A.	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0
	Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,911,611.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXD2	BANK OF AMERICA, N.A.	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0
	Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,463</b>	<b>\$667,475,803.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXE0	BANK OF AMERICA, N.A.	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0
	Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0
<b>Total</b>		<b>525</b>	<b>\$143,512,365.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXF7	BANK OF AMERICA, N.A.	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0
	Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0
<b>Total</b>		<b>452</b>	<b>\$115,039,076.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXG5	BANK OF AMERICA, N.A.	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0
	Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,079,746.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXH3	BANK OF AMERICA, N.A.	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0
	Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0
<b>Total</b>		<b>809</b>	<b>\$181,262,681.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QXJ9	BANK OF AMERICA, N.A.	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0
	Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0
<b>Total</b>		<b>549</b>	<b>\$161,569,442.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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31416QXZ3	BANK OF AMERICA, N.A.	7	\$1,006,728.00	70.79%	0	\$0.00	NA	0
	Unavailable	3	\$415,500.00	29.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ81	INDEPENDENT BANK CORPORATION	40	\$8,002,016.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZ99	INDEPENDENT BANK CORPORATION	24	\$2,463,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416QZR9	GMAC BANK	11	\$1,950,901.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,950,901.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2A0	BANK OF AMERICA, N.A.	21	\$1,445,791.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,445,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2B8	BANK OF AMERICA, N.A.	21	\$1,348,405.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,348,405.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2C6	BANK OF AMERICA, N.A.	23	\$1,423,901.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,423,901.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2D4	BANK OF AMERICA, N.A.	18	\$1,405,142.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,405,142.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2E2	BANK OF AMERICA, N.A.	16	\$1,508,065.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,508,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2F9	BANK OF AMERICA, N.A.	106	\$14,568,848.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$14,568,848.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2G7	BANK OF AMERICA, N.A.	42	\$5,539,794.11	96.24%	0	\$0.00	NA	0
	Unavailable	1	\$216,687.49	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,756,481.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2J1	BANK OF AMERICA, N.A.	2,711	\$389,026,787.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2,711</b>	<b>\$389,026,787.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2K8	BANK OF AMERICA, N.A.	26	\$7,290,508.53	33.02%	0	\$0.00	NA	0
	Unavailable	48	\$14,789,502.66	66.98%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$22,080,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2L6	BANK OF AMERICA, N.A.	47	\$14,340,485.00	47.86%	0	\$0.00	NA	0
	Unavailable	47	\$15,621,699.00	52.14%	0	\$0.00	NA	0

<b>Total</b>			<b>94</b>	<b>\$29,962,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2M4	BANK OF AMERICA, N.A.		25	\$6,154,812.00	94.26%	0	\$0.00	NA	0
	Unavailable		2	\$374,455.00	5.74%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,529,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2P7	BANK OF AMERICA, N.A.		8	\$2,573,906.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,573,906.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Q5	BANK OF AMERICA, N.A.		34	\$8,636,050.35	43.1%	0	\$0.00	NA	0
	Unavailable		34	\$11,402,569.74	56.9%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$20,038,620.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2S1	Unavailable		223	\$56,600,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$56,600,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2T9	Unavailable		274	\$67,813,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>274</b>	<b>\$67,813,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2U6	Unavailable		110	\$21,789,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$21,789,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2V4	Unavailable		20	\$3,577,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,577,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2W2	Unavailable		7	\$1,136,551.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,136,551.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2X0	Unavailable		13	\$1,782,253.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,782,253.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Y8	Unavailable		6	\$1,236,485.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,236,485.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R2Z5	Unavailable		7	\$1,533,937.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,533,937.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3B7	Unavailable		4	\$1,161,996.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,161,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3C5	Unavailable		5	\$1,112,448.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,112,448.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3F8	STATE FARM BANK, FSB		33	\$5,452,344.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,452,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,709,028.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,948,361.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,011,237.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,106,283.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,004,842.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,002,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$11,665,074.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,342,808.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,025,845.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,342,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,998,584.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,115,612.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$4,390,291.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY		116	\$62,849,308.96	86.75%	0	\$0.00	NA	0
	Unavailable		19	\$9,601,709.94	13.25%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$72,451,018.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY		6	\$2,967,211.66	57.92%	0	\$0.00	NA	0
	Unavailable		4	\$2,155,741.06	42.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$5,122,952.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY		2	\$127,413.12	9.42%	0	\$0.00	NA	0
	Unavailable		4	\$1,225,097.75	90.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	0	\$0.00	NA	0
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	0
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	0
	Unavailable		129	\$30,797,664.74	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	0
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	0
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	0
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA	0
	Unavailable		160	\$45,944,034.19	91.99%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4M2	EVERBANK		56	\$15,201,279.49	30.48%	0	\$0.00	NA	0

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	Unavailable	126	\$34,665,385.50	69.52%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4N0	EVERBANK	44	\$8,867,939.40	17.78%	0	\$0.00	NA	0
	Unavailable	149	\$41,008,245.99	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4P5	EVERBANK	45	\$8,511,510.38	17.06%	0	\$0.00	NA	0
	Unavailable	164	\$41,391,818.88	82.94%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Q3	EVERBANK	63	\$13,481,560.38	28.65%	0	\$0.00	NA	0
	Unavailable	130	\$33,572,358.04	71.35%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4R1	QUICKEN LOANS INC.	44	\$10,718,740.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,718,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4S9	QUICKEN LOANS INC.	25	\$6,506,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,506,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,976,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$39,716,238.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$40,743,171.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4W0	Unavailable	6	\$1,390,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,390,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4X8	MORTGAGEAMERICA INC.	7	\$450,745.00	44.2%	0	\$0.00	NA	0
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,019,696.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Y6	MORTGAGEAMERICA INC.	12	\$851,210.57	65.43%	0	\$0.00	NA	0
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,301,010.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R4Z3	MORTGAGEAMERICA INC.	4	\$379,682.00	28.21%	0	\$0.00	NA	0
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,346,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,849,241.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,229,173.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$45,334,447.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$22,348,819.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,425,499.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,786,304.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA29	BANK OF AMERICA, N.A.	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,237,050.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA37	BANK OF AMERICA, N.A.	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,383,424.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA45	BANK OF AMERICA, N.A.	26	\$4,537,483.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,537,483.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA60	BANK OF AMERICA, N.A.	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,016,734.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA78	BANK OF AMERICA, N.A.	56	\$17,717,842.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$17,717,842.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RA94	BANK OF AMERICA, N.A.	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,580,249.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAA1	BANK OF AMERICA, N.A.	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$25,154,523.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAF0	BANK OF AMERICA, N.A.	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0



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	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,229,501.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAG8	BANK OF AMERICA, N.A.	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0
	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$26,557,604.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAH6	BANK OF AMERICA, N.A.	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,166,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAJ2	BANK OF AMERICA, N.A.	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$100,407,960.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAK9	BANK OF AMERICA, N.A.	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0
<b>Total</b>		<b>1,373</b>	<b>\$397,714,039.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAL7	BANK OF AMERICA, N.A.	851	\$242,701,698.48	80.86%	0	\$0.00	NA	0
	Unavailable	193	\$57,439,247.80	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,044</b>	<b>\$300,140,946.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAM5	BANK OF AMERICA, N.A.	10	\$1,419,457.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,419,457.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAN3	BANK OF AMERICA, N.A.	73	\$10,692,939.57	98.6%	0	\$0.00	NA	0
	Unavailable	2	\$152,153.86	1.4%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,845,093.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAP8	BANK OF AMERICA, N.A.	30	\$2,832,676.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,832,676.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAQ6	BANK OF AMERICA, N.A.	79	\$2,644,626.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$2,644,626.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAR4	BANK OF AMERICA, N.A.	18	\$1,285,852.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,285,852.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAS2	BANK OF AMERICA, N.A.	19	\$1,992,783.91	64.31%	0	\$0.00	NA	0
	Unavailable	8	\$1,106,024.17	35.69%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,098,808.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAT0	BANK OF AMERICA, N.A.	212	\$40,800,778.27	94.31%	0	\$0.00	NA	0
	Unavailable	16	\$2,462,097.94	5.69%	0	\$0.00	NA	0

<b>Total</b>			<b>228</b>	<b>\$43,262,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAU7	BANK OF AMERICA, N.A.		47	\$12,123,175.52	82.09%	0	\$0.00	NA	0
	Unavailable		14	\$2,644,408.37	17.91%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,767,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAV5	BANK OF AMERICA, N.A.		28	\$5,742,970.19	91.17%	0	\$0.00	NA	0
	Unavailable		3	\$556,162.41	8.83%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,299,132.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RAW3	BANK OF AMERICA, N.A.		21	\$2,810,024.31	96.15%	0	\$0.00	NA	0
	Unavailable		1	\$112,613.61	3.85%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,922,637.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB28	BANK OF AMERICA, N.A.		21	\$1,919,216.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,919,216.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB36	BANK OF AMERICA, N.A.		344	\$41,300,284.83	99.72%	0	\$0.00	NA	0
	Unavailable		1	\$116,459.60	0.28%	0	\$0.00	NA	0
<b>Total</b>			<b>345</b>	<b>\$41,416,744.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB44	BANK OF AMERICA, N.A.		480	\$70,721,221.08	99.61%	0	\$0.00	NA	0
	Unavailable		1	\$279,863.62	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$71,001,084.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB51	BANK OF AMERICA, N.A.		101	\$18,913,492.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$18,913,492.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB69	BANK OF AMERICA, N.A.		21	\$2,504,610.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,504,610.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB77	Unavailable		48	\$11,514,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,514,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB85	Unavailable		70	\$17,031,431.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$17,031,431.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RB93	Unavailable		10	\$2,061,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,061,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBA0	BANK OF AMERICA, N.A.		9	\$2,542,252.98	83.61%	0	\$0.00	NA	0
	Unavailable		2	\$498,198.97	16.39%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,040,451.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBB8	BANK OF AMERICA, N.A.		88	\$16,533,661.55	92.88%	0	\$0.00	NA	0

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	Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$17,801,571.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBC6	BANK OF AMERICA, N.A.	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0
	Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,825,909.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBD4	BANK OF AMERICA, N.A.	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0
	Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$176,253,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBE2	BANK OF AMERICA, N.A.	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0
	Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>947</b>	<b>\$270,148,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBF9	BANK OF AMERICA, N.A.	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0
	Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$103,709,043.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBG7	BANK OF AMERICA, N.A.	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0
	Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0
<b>Total</b>		<b>2,895</b>	<b>\$900,285,634.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBK8	BANK OF AMERICA, N.A.	29	\$1,779,124.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,779,124.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBL6	BANK OF AMERICA, N.A.	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,132</b>	<b>\$130,558,288.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBM4	BANK OF AMERICA, N.A.	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,241</b>	<b>\$165,991,180.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBN2	BANK OF AMERICA, N.A.	307	\$26,724,112.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$26,724,112.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBP7	BANK OF AMERICA, N.A.	825	\$68,023,752.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>825</b>	<b>\$68,023,752.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBQ5	BANK OF AMERICA, N.A.	745	\$35,166,220.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>745</b>	<b>\$35,166,220.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBR3	BANK OF AMERICA, N.A.	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,011</b>	<b>\$45,733,583.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBS1	BANK OF AMERICA, N.A.	572	\$37,642,067.24	100%	0	\$0.00	NA	0

<b>Total</b>			<b>572</b>	<b>\$37,642,067.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBT9		BANK OF AMERICA, N.A.	768	\$47,481,285.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>768</b>	<b>\$47,481,285.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBU6		BANK OF AMERICA, N.A.	595	\$58,457,207.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>595</b>	<b>\$58,457,207.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBV4		BANK OF AMERICA, N.A.	97	\$6,236,718.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$6,236,718.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBX0		BANK OF AMERICA, N.A.	103	\$8,924,086.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$8,924,086.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RBZ5		BANK OF AMERICA, N.A.	183	\$34,811,594.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$34,811,594.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,907,319.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,666,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCC5		CTX MORTGAGE COMPANY, LLC	9	\$2,030,789.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,030,789.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,614,195.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RD26		CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,422,302.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDU4		CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	2	\$536,329.27	NA	2
<b>Total</b>			<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>2</b>	<b>\$536,329.27</b>		<b>2</b>
31416RDV2		CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,147,370.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDW0		CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,242,493.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDX8		CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$2,163,945.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDY6	CHEVY CHASE BANK FSB		30	\$6,230,993.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,230,993.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RDZ3	CHEVY CHASE BANK FSB		5	\$1,269,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,269,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE25	BANK OF AMERICA, N.A.		79	\$20,672,904.05	98.14%	0	\$0.00	NA	0
	Unavailable		2	\$391,935.21	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$21,064,839.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE33	BANK OF AMERICA, N.A.		11	\$1,355,844.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,355,844.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE66	BANK OF AMERICA, N.A.		16	\$1,495,692.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,495,692.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RE82	BANK OF AMERICA, N.A.		37	\$5,810,749.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,810,749.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REL3	Unavailable		5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REX7	BANK OF AMERICA, N.A.		17	\$1,415,070.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,415,070.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REY5	BANK OF AMERICA, N.A.		15	\$1,971,264.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,971,264.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416REZ2	BANK OF AMERICA, N.A.		90	\$18,420,734.96	98.3%	0	\$0.00	NA	0
	Unavailable		3	\$317,888.24	1.7%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$18,738,623.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF40	BANK OF AMERICA, N.A.		169	\$15,155,236.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$15,155,236.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF65	BANK OF AMERICA, N.A.		265	\$41,422,313.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$41,422,313.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF73	BANK OF AMERICA, N.A.		58	\$8,927,737.34	98.13%	0	\$0.00	NA	0
	Unavailable		1	\$170,389.49	1.87%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,098,126.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RF99	BANK OF AMERICA, N.A.		57	\$14,233,280.16	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$14,233,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFA6		BANK OF AMERICA, N.A.	221	\$58,817,392.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$58,817,392.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFB4		BANK OF AMERICA, N.A.	118	\$40,024,764.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$40,024,764.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFC2		BANK OF AMERICA, N.A.	7	\$1,592,104.83	67.99%	0	\$0.00	NA	0
		Unavailable	3	\$749,475.81	32.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,341,580.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFE8		BANK OF AMERICA, N.A.	116	\$7,140,128.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$7,140,128.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFF5		BANK OF AMERICA, N.A.	43	\$2,642,838.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,642,838.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFG3		BANK OF AMERICA, N.A.	70	\$8,474,876.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,474,876.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFH1		BANK OF AMERICA, N.A.	879	\$119,674,027.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>879</b>	<b>\$119,674,027.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFJ7		BANK OF AMERICA, N.A.	427	\$62,920,882.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$62,920,882.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFK4		BANK OF AMERICA, N.A.	144	\$13,075,250.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$13,075,250.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFL2		BANK OF AMERICA, N.A.	247	\$21,641,115.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$21,641,115.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFM0		BANK OF AMERICA, N.A.	139	\$6,836,556.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$6,836,556.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFN8		BANK OF AMERICA, N.A.	184	\$8,873,297.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$8,873,297.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFP3		BANK OF AMERICA, N.A.	189	\$12,665,008.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$12,665,008.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFQ1		BANK OF AMERICA, N.A.	173	\$11,277,219.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$11,277,219.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RFR9	BANK OF AMERICA, N.A.	527	\$71,220,236.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>527</b>	<b>\$71,220,236.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFS7	BANK OF AMERICA, N.A.	78	\$17,612,602.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,612,602.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFT5	BANK OF AMERICA, N.A.	738	\$95,832,829.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>738</b>	<b>\$95,832,829.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFU2	BANK OF AMERICA, N.A.	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$64,738,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFV0	BANK OF AMERICA, N.A.	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,343,424.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFW8	BANK OF AMERICA, N.A.	13	\$1,499,701.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,499,701.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFX6	BANK OF AMERICA, N.A.	85	\$10,735,897.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,735,897.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RFZ1	BANK OF AMERICA, N.A.	120	\$7,862,389.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$7,862,389.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG23	BANK OF AMERICA, N.A.	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$20,097,323.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG31	BANK OF AMERICA, N.A.	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,190,841.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG49	BANK OF AMERICA, N.A.	13	\$889,651.00	85.11%	0	\$0.00	NA	0
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,045,335.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG56	BANK OF AMERICA, N.A.	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,695,240.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG64	BANK OF AMERICA, N.A.	3	\$582,197.62	42.14%	0	\$0.00	NA	0
	Unavailable	2	\$799,398.24	57.86%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,381,595.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RG72	BANK OF AMERICA, N.A.	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$3,704,087.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG80	BANK OF AMERICA, N.A.	10	\$994,479.15	84.23%	0	\$0.00	NA	0
	Unavailable	2	\$186,250.00	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,180,729.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RG98	BANK OF AMERICA, N.A.	13	\$1,652,927.14	93.65%	0	\$0.00	NA	0
	Unavailable	1	\$112,000.00	6.35%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,764,927.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGB3	BANK OF AMERICA, N.A.	19	\$5,634,228.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,634,228.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGC1	BANK OF AMERICA, N.A.	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0
	Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0
<b>Total</b>		<b>402</b>	<b>\$28,193,894.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGD9	BANK OF AMERICA, N.A.	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0
	Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0
<b>Total</b>		<b>599</b>	<b>\$59,198,141.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGE7	BANK OF AMERICA, N.A.	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0
	Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0
<b>Total</b>		<b>945</b>	<b>\$130,930,016.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGF4	BANK OF AMERICA, N.A.	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0
	Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>423</b>	<b>\$49,826,029.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGG2	BANK OF AMERICA, N.A.	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0
	Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$46,774,627.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGH0	BANK OF AMERICA, N.A.	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0
	Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$139,667,602.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGJ6	BANK OF AMERICA, N.A.	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0
	Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0
<b>Total</b>		<b>1,067</b>	<b>\$72,952,386.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGK3	BANK OF AMERICA, N.A.	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0



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		Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0
<b>Total</b>			<b>1,519</b>	<b>\$149,477,813.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGL1		BANK OF AMERICA, N.A.	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0
		Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0
<b>Total</b>			<b>878</b>	<b>\$103,478,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGM9		BANK OF AMERICA, N.A.	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0
		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0
<b>Total</b>			<b>1,535</b>	<b>\$496,377,346.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGN7		BANK OF AMERICA, N.A.	199	\$65,026,253.01	59.58%	0	\$0.00	NA	0
		Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0
<b>Total</b>			<b>336</b>	<b>\$109,147,136.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGP2		BANK OF AMERICA, N.A.	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0
		Unavailable	247	\$67,696,284.27	51.09%	0	\$0.00	NA	0
<b>Total</b>			<b>496</b>	<b>\$132,506,343.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGQ0		BANK OF AMERICA, N.A.	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0
		Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,401,401.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGR8		BANK OF AMERICA, N.A.	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0
		Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$75,723,236.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGS6		BANK OF AMERICA, N.A.	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0
		Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0
<b>Total</b>			<b>584</b>	<b>\$94,954,097.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGT4		BANK OF AMERICA, N.A.	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0
		Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$26,334,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGU1		BANK OF AMERICA, N.A.	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0
		Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$54,529,375.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGV9		BANK OF AMERICA, N.A.	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0
		Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>297</b>	<b>\$18,450,622.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGW7		BANK OF AMERICA, N.A.	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0
		Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>124</b>	<b>\$12,105,005.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGX5	BANK OF AMERICA, N.A.		47	\$5,435,086.96	47.56%	0	\$0.00	NA	0
	Unavailable		51	\$5,993,623.43	52.44%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$11,428,710.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGY3	BANK OF AMERICA, N.A.		7	\$1,511,125.67	31.21%	0	\$0.00	NA	0
	Unavailable		12	\$3,331,262.68	68.79%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,842,388.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RGZ0	BANK OF AMERICA, N.A.		48	\$13,662,675.00	55.19%	0	\$0.00	NA	0
	Unavailable		43	\$11,092,034.53	44.81%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$24,754,709.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH22	Unavailable		24	\$3,600,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,600,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH30	Unavailable		224	\$53,105,254.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$53,105,254.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH48	Unavailable		410	\$114,637,765.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$114,637,765.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH55	Unavailable		54	\$7,105,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,105,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH63	Unavailable		52	\$4,935,775.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,935,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH71	WEBSTER BANK, N.A.		17	\$3,981,133.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,981,133.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH89	WEBSTER BANK, N.A.		53	\$12,344,536.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$12,344,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RH97	WEBSTER BANK, N.A.		55	\$10,336,791.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,336,791.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHA4	BANK OF AMERICA, N.A.		14	\$3,149,456.61	73.85%	0	\$0.00	NA	0
	Unavailable		5	\$1,115,313.10	26.15%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,264,769.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHC0	BANK OF AMERICA, N.A.		75	\$5,250,136.09	93.85%	0	\$0.00	NA	0
	Unavailable		5	\$344,018.45	6.15%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$5,594,154.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RHD8	BANK OF AMERICA, N.A.	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0
	Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$11,587,783.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHE6	BANK OF AMERICA, N.A.	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0
	Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$11,236,650.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHF3	BANK OF AMERICA, N.A.	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0
	Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0
<b>Total</b>		<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHG1	BANK OF AMERICA, N.A.	169	\$23,285,477.59	79.26%	0	\$0.00	NA	0
	Unavailable	44	\$6,092,830.21	20.74%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHH9	BANK OF AMERICA, N.A.	95	\$11,211,418.04	73.22%	0	\$0.00	NA	0
	Unavailable	35	\$4,099,664.66	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHJ5	BANK OF AMERICA, N.A.	918	\$125,985,047.48	63.1%	0	\$0.00	NA	0
	Unavailable	542	\$73,689,141.49	36.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,460</b>	<b>\$199,674,188.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHK2	BANK OF AMERICA, N.A.	33	\$7,622,034.20	54.27%	0	\$0.00	NA	0
	Unavailable	22	\$6,421,868.13	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHL0	BANK OF AMERICA, N.A.	278	\$73,395,494.52	35.04%	0	\$0.00	NA	0
	Unavailable	450	\$136,041,923.22	64.96%	0	\$0.00	NA	0
<b>Total</b>		<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHM8	BANK OF AMERICA, N.A.	95	\$24,336,676.79	29.93%	0	\$0.00	NA	0
	Unavailable	200	\$56,980,865.60	70.07%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHN6	BANK OF AMERICA, N.A.	38	\$10,994,481.75	25.21%	0	\$0.00	NA	0
	Unavailable	120	\$32,616,211.10	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHP1	BANK OF AMERICA, N.A.	173	\$42,535,999.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHQ9	BANK OF AMERICA, N.A.	499	\$121,089,348.38	100%	0	\$0.00	NA	0

<b>Total</b>			<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHR7	BANK OF AMERICA, N.A.		70	\$11,076,579.73	78.81%	0	\$0.00	NA	0
	Unavailable		15	\$2,978,076.65	21.19%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHS5	BANK OF AMERICA, N.A.		247	\$16,364,117.36	79.74%	0	\$0.00	NA	0
	Unavailable		60	\$4,158,941.39	20.26%	0	\$0.00	NA	0
<b>Total</b>			<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHT3	BANK OF AMERICA, N.A.		188	\$18,386,896.75	71.72%	0	\$0.00	NA	0
	Unavailable		72	\$7,250,950.01	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>260</b>	<b>\$25,637,846.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHU0	BANK OF AMERICA, N.A.		76	\$10,026,891.85	66.45%	0	\$0.00	NA	0
	Unavailable		39	\$5,062,829.99	33.55%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$15,089,721.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHV8	BANK OF AMERICA, N.A.		114	\$7,256,227.74	63.68%	0	\$0.00	NA	0
	Unavailable		63	\$4,138,758.64	36.32%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$11,394,986.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHW6	BANK OF AMERICA, N.A.		93	\$9,024,861.92	51.87%	0	\$0.00	NA	0
	Unavailable		85	\$8,375,427.84	48.13%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$17,400,289.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHX4	BANK OF AMERICA, N.A.		28	\$6,176,350.96	49.68%	0	\$0.00	NA	0
	Unavailable		26	\$6,255,106.24	50.32%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$12,431,457.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHY2	BANK OF AMERICA, N.A.		356	\$74,754,611.77	74.01%	0	\$0.00	NA	0
	Unavailable		123	\$26,251,635.23	25.99%	0	\$0.00	NA	0
<b>Total</b>			<b>479</b>	<b>\$101,006,247.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RHZ9	Unavailable		50	\$8,953,608.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,953,608.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ61	EVERBANK		10	\$1,882,511.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,882,511.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ79	EVERBANK		14	\$2,789,522.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,789,522.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJ87	EVERBANK		25	\$5,679,576.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,679,576.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RJ95	EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0
	Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$34,114,202.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJA2	Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,649,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJB0	Unavailable	16	\$2,867,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,867,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJC8	GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,806,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$35,026,759.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,157,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,884,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,248,212.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,761,900.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,392,859.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,177,065.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,227,287.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,448,545.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$23,655,098.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJR5		Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,152,520.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJS3		Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,762,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RJT1		Unavailable	13	\$1,688,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,688,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKA0		EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,765,360.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKB8		EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,975,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKC6		EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$11,422,068.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKD4		EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0
		Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$14,949,194.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKE2		EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,211,635.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKF9		EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0
		Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,330,319.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RKG7		EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,081,253.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL27		U.S. BANK N.A.	9	\$880,426.80	28.01%	0	\$0.00	NA	0
		Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,143,075.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL35		U.S. BANK N.A.	9	\$650,891.88	41.47%	0	\$0.00	NA	0
		Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,569,374.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL43		U.S. BANK N.A.	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0
		Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0

<b>Total</b>			<b>105</b>	<b>\$30,991,808.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL50	U.S. BANK N.A.		40	\$11,444,006.82	37.61%	0	\$0.00	NA	0
	Unavailable		66	\$18,985,230.05	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,429,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL68	U.S. BANK N.A.		4	\$645,184.48	20.8%	0	\$0.00	NA	0
	Unavailable		15	\$2,457,186.71	79.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,102,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL76	U.S. BANK N.A.		3	\$415,043.00	20.26%	0	\$0.00	NA	0
	Unavailable		12	\$1,634,024.86	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,049,067.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL84	U.S. BANK N.A.		4	\$410,900.00	25.52%	0	\$0.00	NA	0
	Unavailable		12	\$1,199,317.10	74.48%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,610,217.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RL92	Unavailable		131	\$20,468,915.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$20,468,915.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		63	\$10,996,143.33	63.72%	0	\$0.00	NA	0
	Unavailable		34	\$6,262,010.49	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$17,258,153.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		132	\$22,455,225.00	78.71%	0	\$0.00	NA	0
	Unavailable		38	\$6,075,612.75	21.29%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$28,530,837.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLG6	QUICKEN LOANS INC.		50	\$12,727,748.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$12,727,748.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLH4	Unavailable		46	\$9,372,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$9,372,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLJ0	Unavailable		16	\$2,258,175.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,258,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLK7	Unavailable		146	\$37,831,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$37,831,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLL5	Unavailable		169	\$44,965,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$44,965,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RLM3		Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,633,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLN1		Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,797,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLP6		ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,353.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLR2		COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0
		Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,629,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLS0		COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0
		Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,353,327.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,886,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,136,782.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,172,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLX9		U.S. BANK N.A.	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,002,858.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLY7		U.S. BANK N.A.	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,844,393.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RLZ4		U.S. BANK N.A.	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,063,597.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$37,264,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>50</b>	<b>\$10,972,738.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,791,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,013,045.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,065,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,969,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	1	\$101,444.35	NA	1
<b>Total</b>			<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>1</b>	<b>\$101,444.35</b>		<b>1</b>
31416RMN0		CHEVY CHASE BANK FSB	173	\$44,684,423.09	100%	2	\$355,213.24	NA	2
<b>Total</b>			<b>173</b>	<b>\$44,684,423.09</b>	<b>100%</b>	<b>2</b>	<b>\$355,213.24</b>		<b>2</b>
31416RMP5		CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	1	\$124,468.20	NA	1
<b>Total</b>			<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$124,468.20</b>		<b>1</b>
31416RMQ3		CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,512,286.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMR1		CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,960,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMS9		CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,415,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMT7		NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,967.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMU4		NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,244,340.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMV2		NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,591,536.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMW0		NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,214,271.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMX8		NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,838,624.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMY6		RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$9,752,677.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RMZ3		RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$17,578,797.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN25		Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$33,521,006.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN33		Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$39,854,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN41		NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$10,573,556.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN58		NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$4,770,538.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN66		NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>289</b>	<b>\$37,911,118.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN74		NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,810,290.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN82		NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,065,297.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RN90		NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,965,144.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNW9		Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$27,573,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNX7		Unavailable	29	\$4,626,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,626,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNY5		Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,250,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RNZ2		Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,594,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RP98		FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>48</b>	<b>\$9,361,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPA5		NATIONAL CITY BANK	8	\$2,343,523.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,343,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPB3		NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$79,359,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPC1		NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,153,757.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPD9		NATIONAL CITY BANK	232	\$22,713,810.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$22,713,810.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPE7		NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,385,136.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPF4		NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,334,048.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPG2		NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,027,480.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>642</b>	<b>\$171,116,431.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,897,200.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPL1		NATIONAL CITY BANK	9	\$2,007,881.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,007,881.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,531,777.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,141,682.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,501,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$1,993,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,501,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,816,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,496,879.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,707,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS20		WELLS FARGO BANK, N.A.	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0
<b>Total</b>			<b>2,675</b>	<b>\$678,819,496.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS38		WELLS FARGO BANK, N.A.	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0
		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>788</b>	<b>\$210,649,299.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS46		WELLS FARGO BANK, N.A.	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,213,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS53		WELLS FARGO BANK, N.A.	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$5,833,307.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RS61		WELLS FARGO BANK, N.A.	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0
<b>Total</b>			<b>535</b>	<b>\$137,060,583.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSX2		WELLS FARGO BANK, N.A.	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,597,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RSY0	WELLS FARGO BANK, N.A.	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0
	Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,338,832.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RSZ7	WELLS FARGO BANK, N.A.	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,498,343.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT29	Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,343,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT37	DHI MORTGAGE COMPANY, LTD.	11	\$1,985,416.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,985,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT45	DHI MORTGAGE COMPANY, LTD.	11	\$1,998,566.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,998,566.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT60	QUICKEN LOANS INC.	45	\$11,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT78	WACHOVIA MORTGAGE, FSB	13	\$3,895,965.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,895,965.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT86	WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$13,434,166.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RT94	WACHOVIA MORTGAGE, FSB	647	\$118,937,356.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTP8	Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTW3	Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTX1	Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RTY9	Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX24		BANK OF AMERICA, N.A.	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX32		BANK OF AMERICA, N.A.	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX57		BANK OF AMERICA, N.A.	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX65		BANK OF AMERICA, N.A.	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX73		BANK OF AMERICA, N.A.	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0
		Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,267,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX81		BANK OF AMERICA, N.A.	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0
		Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$22,343,567.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RX99		BANK OF AMERICA, N.A.	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,892,089.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXA6		COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0
		Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$23,030,421.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,305,767.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,649,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,684,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$17,991,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$32,587,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,232,728.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,329,853.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,916,329.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXK4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,356,457.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXL2	NATIONAL CITY BANK	11	\$1,946,098.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,946,098.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXM0	U.S. BANK N.A.	3	\$984,087.11	82.12%	0	\$0.00	NA	0
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,198,378.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXN8	U.S. BANK N.A.	4	\$834,633.38	66.18%	0	\$0.00	NA	0
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,261,232.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXP3	BANK OF AMERICA, N.A.	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$48,321,279.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXQ1	BANK OF AMERICA, N.A.	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0

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		Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,006,196.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXR9		BANK OF AMERICA, N.A.	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0
		Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$20,127,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXS7		BANK OF AMERICA, N.A.	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0
		Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$50,728,020.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXT5		BANK OF AMERICA, N.A.	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0
		Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,266,509.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXV0		BANK OF AMERICA, N.A.	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,750,030.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXW8		BANK OF AMERICA, N.A.	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0
		Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,917,677.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXX6		BANK OF AMERICA, N.A.	6	\$961,459.71	95.02%	0	\$0.00	NA	0
		Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,011,859.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXY4		BANK OF AMERICA, N.A.	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,960,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RXZ1		BANK OF AMERICA, N.A.	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0
		Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>719</b>	<b>\$150,000,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY23		BANK OF AMERICA, N.A.	13	\$2,967,719.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,719.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY31		BANK OF AMERICA, N.A.	17	\$2,890,290.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,890,290.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY49		BANK OF AMERICA, N.A.	41	\$5,049,131.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,049,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY56		BANK OF AMERICA, N.A.	28	\$2,663,690.88	100%	0	\$0.00	NA	0



<b>Total</b>			<b>28</b>	<b>\$2,663,690.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY64		BANK OF AMERICA, N.A.	21	\$2,424,975.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,424,975.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY72		BANK OF AMERICA, N.A.	189	\$27,210,735.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>189</b>	<b>\$27,210,735.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY80		BANK OF AMERICA, N.A.	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,439</b>	<b>\$252,310,038.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RY98		BANK OF AMERICA, N.A.	554	\$103,372,931.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>554</b>	<b>\$103,372,931.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYA5		BANK OF AMERICA, N.A.	14	\$4,055,892.96	75.27%	0	\$0.00	NA	0
		Unavailable	5	\$1,332,510.74	24.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,388,403.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYE7		BANK OF AMERICA, N.A.	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0
		Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,109,422.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYF4		BANK OF AMERICA, N.A.	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0
		Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$50,068,626.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYG2		BANK OF AMERICA, N.A.	14	\$1,017,194.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,017,194.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYH0		BANK OF AMERICA, N.A.	11	\$1,463,801.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,463,801.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYJ6		BANK OF AMERICA, N.A.	5	\$1,192,982.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,192,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYL1		BANK OF AMERICA, N.A.	8	\$1,512,428.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,512,428.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYM9		BANK OF AMERICA, N.A.	23	\$4,012,221.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,012,221.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYN7		BANK OF AMERICA, N.A.	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0
		Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$52,345,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RYP2	BANK OF AMERICA, N.A.	144	\$30,446,177.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,446,177.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYQ0	BANK OF AMERICA, N.A.	135	\$31,567,138.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$31,567,138.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYR8	BANK OF AMERICA, N.A.	224	\$34,821,002.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$34,821,002.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYS6	BANK OF AMERICA, N.A.	47	\$14,907,156.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$14,907,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYT4	BANK OF AMERICA, N.A.	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,004,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYU1	BANK OF AMERICA, N.A.	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,417,463.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYW7	BANK OF AMERICA, N.A.	28	\$5,006,739.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,006,739.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYX5	BANK OF AMERICA, N.A.	25	\$3,293,119.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,293,119.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYZ3	BANK OF AMERICA, N.A.	12	\$2,993,836.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,993,836.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RYZ0	BANK OF AMERICA, N.A.	18	\$3,105,949.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,105,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ22	BANK OF AMERICA, N.A.	30	\$5,627,614.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,627,614.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ30	BANK OF AMERICA, N.A.	28	\$4,674,666.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,674,666.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ48	BANK OF AMERICA, N.A.	76	\$13,134,267.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$13,134,267.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ55	BANK OF AMERICA, N.A.	33	\$6,666,669.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,666,669.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ71	BANK OF AMERICA, N.A.	14	\$1,855,570.41	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,855,570.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ89	BANK OF AMERICA, N.A.		14	\$1,641,040.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZ97	BANK OF AMERICA, N.A.		29	\$1,827,234.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZA4	BANK OF AMERICA, N.A.		620	\$126,506,457.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZB2	BANK OF AMERICA, N.A.		1,195	\$158,285,303.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZC0	BANK OF AMERICA, N.A.		70	\$9,233,689.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZD8	BANK OF AMERICA, N.A.		261	\$67,581,711.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZE6	BANK OF AMERICA, N.A.		10	\$2,346,827.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZF3	BANK OF AMERICA, N.A.		31	\$3,319,578.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZG1	BANK OF AMERICA, N.A.		72	\$4,512,804.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZH9	BANK OF AMERICA, N.A.		70	\$6,104,522.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZJ5	BANK OF AMERICA, N.A.		72	\$8,119,651.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZK2	BANK OF AMERICA, N.A.		961	\$81,354,058.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZL0	BANK OF AMERICA, N.A.		9	\$1,060,523.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZM8	BANK OF AMERICA, N.A.		95	\$23,218,433.00	46.68%	0	\$0.00	NA	0
	Unavailable		81	\$26,526,371.25	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416RZN6	BANK OF AMERICA, N.A.	159	\$40,064,784.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZQ9	BANK OF AMERICA, N.A.	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,478,785.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZR7	BANK OF AMERICA, N.A.	10	\$2,085,421.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,085,421.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZT3	BANK OF AMERICA, N.A.	520	\$90,920,192.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>520</b>	<b>\$90,920,192.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZU0	BANK OF AMERICA, N.A.	342	\$58,926,148.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>342</b>	<b>\$58,926,148.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZV8	BANK OF AMERICA, N.A.	176	\$22,292,023.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$22,292,023.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZW6	BANK OF AMERICA, N.A.	195	\$23,066,507.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$23,066,507.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZX4	BANK OF AMERICA, N.A.	11	\$1,309,083.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,083.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZY2	BANK OF AMERICA, N.A.	26	\$2,916,629.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,916,629.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416RZZ9	BANK OF AMERICA, N.A.	13	\$1,041,745.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,041,745.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$13,100,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$3,565,740.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,281,283.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,060,451.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$6,947,735.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,033,825.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$21,511,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$38,905,517.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$5,092,235.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,417,798.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,605,280.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$42,374,115.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,964,337.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,551,820.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3J8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$2,244,387.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,244,387.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0

<b>Total</b>			<b>37</b>	<b>\$6,075,265.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3L3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$24,166,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3M1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,020,514.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3N9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$14,443,463.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3P4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,518,070.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,518,070.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Q2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,995,890.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,995,890.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3R0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$1,368,519.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,368,519.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,556,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,808,064.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,283,882.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$33,228,460.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3W9		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$7,798,259.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$7,798,259.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,099,522.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,259,172.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S3Z2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	20	\$9,654,141.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$9,654,141.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,596,701.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4C2		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,283,036.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,283,036.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,047,364.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$17,625,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SB26		GMAC MORTGAGE, LLC	1	\$184,100.00	2.21%	0	\$0.00	NA	0
		Unavailable	27	\$8,143,321.28	97.79%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,327,421.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SBB6	Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$62,195,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBC4	Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$69,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBD2	Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$15,322,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBE0	Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$30,323,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBF7	Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$38,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBG5	Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,861,221.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBH3	Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$35,991,647.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBJ9	Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,036,495.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBK6	Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,576,440.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBL4	Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,422,051.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBM2	Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,516,026.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBN0	NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,155,116.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBP5	NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$4,696,028.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBQ3	NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$7,751,477.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBR1	NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$7,490,303.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416SBS9	NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$7,659,130.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBT7	NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBW0	GMAC MORTGAGE, LLC	3	\$620,600.00	56.8%	0	\$0.00	NA	0
	Unavailable	2	\$472,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,092,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBY6	GMAC MORTGAGE, LLC	1	\$494,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	37	\$10,042,799.46	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SBZ3	GMAC MORTGAGE, LLC	1	\$164,000.00	19.81%	0	\$0.00	NA	0
	Unavailable	2	\$664,000.00	80.19%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE56	Unavailable	29	\$3,686,342.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE64	Unavailable	10	\$2,375,607.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SE98	Unavailable	10	\$1,720,962.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SFA4	Unavailable	37	\$7,944,385.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGT2	Unavailable	59	\$8,401,014.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGU9	Unavailable	32	\$3,937,107.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SGW5	Unavailable	19	\$2,573,590.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,573,590.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ77	NATIONAL CITY BANK	16	\$2,457,817.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SJ85	NATIONAL CITY BANK	24	\$4,281,814.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SJ93		NATIONAL CITY BANK	26	\$4,690,917.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKA8		NATIONAL CITY BANK	7	\$1,522,238.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,522,238.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKB6		CHASE HOME FINANCE, LLC	121	\$16,063,364.69	45.7%	0	\$0.00	NA	0
		Unavailable	146	\$19,083,388.19	54.3%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKC4		CHASE HOME FINANCE, LLC	167	\$11,384,654.40	52.79%	0	\$0.00	NA	0
		Unavailable	155	\$10,179,379.97	47.21%	0	\$0.00	NA	0
<b>Total</b>			<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKD2		CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	0
		Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKE0		CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	0
		Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKF7		CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	0
		Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKG5		CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	0
		Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKH3		CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	0
		Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKJ9		CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	0
		Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	0
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	0
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,725,678.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,698,989.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,121,064.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,628,814.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,575,083.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,403,054.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SKV2	CHASE HOME FINANCE,	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0

	LLC							
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,089,675.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,071,199.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,011,125.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN49	RBS CITIZENS, NA	699	\$74,289,457.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>699</b>	<b>\$74,289,457.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN56	RBS CITIZENS, NA	17	\$2,362,765.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,362,765.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,688,137.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$81,420,769.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,256,094.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$10,062,871.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$8,096,427.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>286</b>	<b>\$26,429,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$4,967,695.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,283,740.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,141,613.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$16,336,967.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416SNL1	RBS CITIZENS, NA	213	\$27,896,911.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,896,911.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$9,143,559.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$28,946,607.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$7,511,840.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,859,568.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$16,687,910.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNS6	RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$5,428,682.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNT4	RBS CITIZENS, NA	29	\$7,127,320.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,127,320.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNU1	RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,183,830.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNV9	RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0
	Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,282,054.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNW7	RBS CITIZENS, NA	49	\$10,138,459.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$10,138,459.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SNY3	RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0
	Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$5,066,550.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPA3	RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$6,744,110.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPB1	RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>328</b>	<b>\$18,592,416.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416SPC9	RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$22,130,530.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPD7	RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$140,363,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPE5	RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>478</b>	<b>\$41,569,750.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPF2	RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$29,287,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPG0	RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,164,799.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPT2	NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,377,444.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SPU9	NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,367,576.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS77	DETROIT EDISON CREDIT UNION	47	\$2,402,260.00	94.65%	0	\$0.00	NA	0
	Unavailable	2	\$135,877.20	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$2,538,137.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS85	DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,428,257.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SS93	DETROIT EDISON CREDIT UNION	27	\$1,488,440.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,488,440.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STA9	DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0
	Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$6,198,130.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STB7	DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0
	Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$9,956,542.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STC5		109	\$8,753,817.99	91.47%	0	\$0.00	NA	0

		DETROIT EDISON CREDIT UNION							
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$9,570,036.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$5,313,820.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$1,729,584.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STF8		DETROIT EDISON CREDIT UNION	34	\$1,218,712.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,218,712.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$3,892,704.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,620,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,597,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,083,357.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,981,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0

<b>Total</b>			<b>29</b>	<b>\$3,061,297.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,145,607.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUS8		BANK OF AMERICA, N.A.	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0
<b>Total</b>			<b>610</b>	<b>\$100,236,043.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SUT6		BANK OF AMERICA, N.A.	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0
<b>Total</b>			<b>521</b>	<b>\$150,035,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$7,447,283.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$5,590,547.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ79		FIFTH THIRD BANK	22	\$1,260,081.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,260,081.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>324</b>	<b>\$27,364,454.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$10,615,974.71	47.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0
			1	\$133,265.50	0.6%	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$22,395,344.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,700.29	0.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$240,101.53	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$121,829.36	0.2%	0	\$0.00	NA	0
	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$307,282.14	0.51%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$372,323.98	0.62%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$398,130.62	0.66%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,623.19	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	19	\$2,615,336.22	4.32%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	0
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$560,856.70	0.93%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$141,696.02	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$148,510.02	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$418,598.43	0.69%	0	\$0.00	NA	0
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$61,134,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,698,136.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$12,683,967.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAG9	CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0
		44	\$9,371,498.18	29.1%	0	\$0.00	NA	0

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0
<b>Total</b>			<b>216</b>	<b>\$32,367,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$558,537.62	5.8%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$92,517.20	0.96%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$381,405.08	3.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0
		Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$9,632,970.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$185,096.73	0.28%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$159,328.19	0.24%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0
		BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0

BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0
BAYVIEW FINANCIAL, L.P.	1	\$107,645.05	0.16%	0	\$0.00	NA	0
BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0
CHARTER ONE MORTGAGE CORP.	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0
CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0
EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	0

FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$227,257.69	0.34%	0	\$0.00	NA	0
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$231,540.89	0.35%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$285,227.45	0.43%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$318,255.72	0.48%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$341,053.46	0.51%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	0
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	0
PRIMWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	0



	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$126,420.55	0.19%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$163,575.10	0.25%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$156,686.60	0.23%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	0
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,983.05	0.21%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$127,229.41	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$106,132.95	0.57%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$18,647,947.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$156,740.57	0.21%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$919,569.44	1.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$315,513.85	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	0
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	0
		1	\$161,463.34	0.21%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	13	\$2,085,045.96	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,253.15	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$465,227.63	0.62%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$151,623.56	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$148,812.45	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0
		4	\$627,482.33	0.83%	0	\$0.00	NA	0

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$332,598.28	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>492</b>	<b>\$78,088,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$645,863.08	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$402,161.03	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$248,974.57	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0
		1	\$102,571.74	0.02%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK	5	\$388,425.20	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$376,398.10	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$305,539.92	0.06%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$71,290.22	0.01%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0
		2	\$211,841.83	0.04%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$234,308.69	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$68,845.08	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0
		2	\$195,742.84	0.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$226,204.35	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0

	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$771,243.78	0.15%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,288.31	0.01%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$259,671.23	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$19,371.06	0%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$189,715.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$181,668.89	0.04%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$971,052.90	0.19%	0	\$0.00	NA	0
		4	\$415,981.84	0.08%	0	\$0.00	NA	0

	DEERE HARVESTER CREDIT UNION							
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	8	\$595,524.53	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,127.02	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	0
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,347,666.76	2.59%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,357.27	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$206,064.46	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$74,094.12	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	0
		2	\$163,217.13	0.03%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF PLATTEVILLE							
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$74,055.38	0.01%	0	\$0.00	NA	0
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	0
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	0
	GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,021.72	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$150,684.85	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$237,938.84	0.05%	0	\$0.00	NA	0

	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$155,631.31	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$602,157.08	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$302,515.03	0.06%	0	\$0.00	NA	0
		2	\$213,698.72	0.04%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$535,460.54	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$803,408.36	0.16%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$2,168,984.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$632,619.07	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,793.11	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$173,257.13	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0
		1	\$187,425.46	0.04%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$198,869.32	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	11	\$841,092.56	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0
	METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$252,036.19	0.05%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	8	\$718,805.54	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	0

MIDWEST LOAN SERVICES INC.	5	\$332,090.59	0.06%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,903,121.56	0.37%	0	\$0.00	NA	0
MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$426,293.28	0.08%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$98,133.28	0.02%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$171,989.14	0.03%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	7	\$946,373.64	0.18%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	2	\$165,244.30	0.03%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	0
NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	0
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	0
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$65,154.48	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,562,835.80	0.3%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	13	\$1,728,975.40	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	0
		3	\$214,770.75	0.04%	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB							
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$154,015.91	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	0
		4	\$317,465.55	0.06%	0	\$0.00	NA	0



	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$273,772.56	0.05%	0	\$0.00	NA	0
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	0
	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0

	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0

	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$864,044.17	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0

Total			4,841	\$522,000,040.00	100%	0	\$0.00		0
31416VB52		1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	1	\$82,484.86	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$85,507.51	0.17%	0	\$0.00	NA	0
		AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0
		AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$85,753.18	0.17%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$259,445.97	0.52%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0
		BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0
		BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0
		BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0
		BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0
		BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0
		BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0
			5	\$406,828.51	0.81%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0
	BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$90,455.23	0.18%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$97,799.25	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$295,074.80	0.59%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$441,961.20	0.88%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	0

	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	0
	CUCORP INC.	1	\$83,044.53	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$514,937.62	1.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$172,820.84	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$79,185.78	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$81,592.53	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	0
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$165,484.32	0.33%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$144,954.45	0.29%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$170,642.88	0.34%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$400,322.21	0.8%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$165,899.35	0.33%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	0

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$97,922.82	0.2%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$56,111.47	0.11%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,394.54	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$87,549.99	0.17%	0	\$0.00	NA	0
		3	\$269,989.92	0.54%	0	\$0.00	NA	0



	NATIONAL CITY MORTGAGE COMPANY							
	NATIONAL COOPERATIVE BANK, N.A.	1	\$89,724.31	0.18%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	0

	ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	0
	S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0

	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$164,610.60	0.33%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$78,585.74	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$84,485.53	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>631</b>	<b>\$50,494,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB60	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,928.12	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$354,336.55	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$305,748.01	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$430,391.38	0.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$457,129.08	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$82,655.79	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0
		2	\$178,051.28	0.03%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION							
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$496,357.41	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$104,601.74	0.02%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$82,076.05	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$83,190.86	0.02%	0	\$0.00	NA	0

COMPANY							
BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0
BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0
BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$256,998.07	0.05%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	3	\$252,611.43	0.05%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$73,296.40	0.01%	0	\$0.00	NA	0
BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	40	\$3,410,036.08	0.63%	0	\$0.00	NA	0
	2	\$171,356.95	0.03%	0	\$0.00	NA	0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$92,670.64	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	0
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$269,088.09	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$439,209.26	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$242,725.52	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$277,672.17	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$178,365.37	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$343,304.18	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	0



	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$431,831.31	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,566,190.58	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$92,114.57	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$904,479.27	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$96,182.73	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$247,651.66	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	0

	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	0
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$348,205.65	0.06%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	0
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$158,455.41	0.03%	0	\$0.00	NA	0
	FIMI, INC.	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$257,236.16	0.05%	0	\$0.00	NA	0
		6	\$520,423.27	0.1%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	2	\$173,807.40	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$123,650.43	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	0
		7	\$534,228.05	0.1%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$661,990.61	0.12%	0	\$0.00	NA	0
	FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	0
	FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	0
	GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$77,833.93	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$183,621.54	0.03%	0	\$0.00	NA	0
	GUARANTY LOAN AND	1	\$78,418.76	0.01%	0	\$0.00	NA	0

	REAL ESTATE COMPANY							
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$89,020.05	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$3,440,606.75	0.64%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$242,500.24	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$441,256.40	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$170,333.97	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0

	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$355,200.02	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$157,933.97	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$530,428.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	3	\$246,729.23	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0
LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$160,308.46	0.03%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	1	\$79,727.34	0.01%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0
LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$98,524.86	0.02%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0
MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$77,547.05	0.01%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	5	\$404,758.50	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	0



MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$596,596.75	0.11%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	6	\$473,485.40	0.09%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	0
METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	0
MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	32	\$2,725,317.43	0.51%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$222,009.72	0.04%	0	\$0.00	NA	0
MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	0
MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	0

	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$490,485.26	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	25	\$2,114,142.26	0.39%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$178,736.14	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,426,256.66	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$312,928.56	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$267,627.47	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0

	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$172,281.96	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0
	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0

	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	0
	PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	0

	PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$88,285.81	0.02%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	0
	S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$264,402.12	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$162,631.52	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$175,332.01	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$90,152.94	0.02%	0	\$0.00	NA	0
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,343.39	0.01%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0
THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0
TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	0



	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$496,638.92	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	0
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	0
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$86,353.65	0.02%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$82,396.51	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,085,547.59	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$16,787.78	0%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0

	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$537,611.35	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$961,070.95	0.18%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB78		6	\$478,947.55	0.09%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC							
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$264,037.55	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$349,763.41	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$88,690.05	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$513,510.15	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$184,760.30	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0
	AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$444,830.32	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$321,531.57	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0

	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$76,932.78	0.01%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$238,263.47	0.04%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$171,328.97	0.03%	0	\$0.00	NA	0
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$77,671.87	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$737,278.32	0.13%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$678,722.13	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$87,601.22	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	8	\$675,023.85	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	7	\$651,407.28	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$142,398.97	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	0



DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	0
DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	0
DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	6	\$494,360.23	0.09%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	0
EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	0
EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$93,267.25	0.02%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	0
EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0

FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,099.34	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0
FIMI, INC.	2	\$177,541.68	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0
FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	0

FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	6	\$518,865.02	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$645,355.12	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$84,416.48	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0

FREEDOM MORTGAGE CORP.	2	\$114,716.98	0.02%	0	\$0.00	NA	0
FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0
FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$84,678.57	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0
GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$132,648.90	0.02%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	0
HARWOOD STREET	2	\$188,856.75	0.03%	0	\$0.00	NA	0

	FUNDING I, LLC							
	HAWAII HOME LOANS, INC.	6	\$547,042.57	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	26	\$2,162,158.18	0.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,322.41	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0

ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	4	\$328,368.22	0.06%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$154,687.95	0.03%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$604,680.21	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$164,030.88	0.03%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$89,561.39	0.02%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$79,267.65	0.01%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$712,272.86	0.13%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$476,869.91	0.09%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0



	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,817.16	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$246,093.46	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$413,987.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$830,874.34	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$403,072.09	0.07%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$93,774.63	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$56,534.07	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0
	OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0
	OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0

	PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$83,139.83	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$47,874.36	0.01%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	0

QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	0
REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	0
S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	21	\$1,813,187.75	0.33%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	0
SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	0
SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$806,318.91	0.15%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0
		3	\$230,229.47	0.04%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$89,635.25	0.02%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$169,980.65	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$205,245.89	0.04%	0	\$0.00	NA	0
	TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	0	\$0.00	NA	0
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$88,708.70	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA	0
	TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$641,583.69	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0
	UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0



	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$133,300.96	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$423,913.84	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0
		1	\$94,555.92	0.02%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$507,732.25	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$532,306.09	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6,604</b>	<b>\$561,405,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0

	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	0
	EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0

	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0

	MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0
		20	\$1,941,929.38	1.69%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0
SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0
TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0
THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0
VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,265</b>	<b>\$115,957,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE	8	\$826,447.29	0.21%	0	\$0.00	NA	0

COMPANY (NERO)							
ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0
ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0
AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0
BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0
BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0
BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0
BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0
BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0
BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0
BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0
BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0
BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0
		2	\$206,550.06	0.05%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0
		1	\$101,125.27	0.03%	0	\$0.00	NA	0



	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0
		1	\$90,117.49	0.02%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY						
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA 0
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA 0
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA 0
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA 0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA 0
	EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA 0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA 0
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA 0
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA 0
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA 0
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA 0
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA 0
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA 0
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA 0
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA 0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA 0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA 0
	FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA 0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA 0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA 0
	FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA 0
	FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA 0
	FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA 0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA 0
	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA 0
		2	\$198,511.58	0.05%	0	\$0.00	NA 0

FIRST CITIZENS FEDERAL CREDIT UNION							
FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	7	\$737,272.28	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$430,318.11	0.11%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0
	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0

FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0
FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0
FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0
FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0
GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0

	HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$108,062.32	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	0

IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$173,105.72	0.04%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$507,304.69	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$108,064.56	0.03%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	9	\$934,429.79	0.24%	0	\$0.00	NA	0
LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$385,385.76	0.1%	0	\$0.00	NA	0
LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.	1	\$99,787.50	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$297,480.64	0.08%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA	0
	MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,787.46	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$204,340.62	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$296,292.58	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	0
	METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	0



	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$314,315.40	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$419,303.67	0.11%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$110,818.66	0.03%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$194,567.76	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0

	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$91,011.78	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0

ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0
PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0
PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL SAVINGS BANK INC.	1	\$98,668.29	0.03%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	0
PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	0
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$923,823.27	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,663.61	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	4	\$416,327.16	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$317,095.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$102,360.32	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0
		1	\$82,731.15	0.02%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$881,071.62	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0
	UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0



	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0
<b>Total</b>		<b>3,926</b>	<b>\$397,296,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0
		1	\$244,801.40	0.09%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$388,421.10	0.14%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0
		2	\$399,130.21	0.15%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0

	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0
		1	\$203,996.08	0.08%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	0
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0
	Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0

	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0

	CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,479.16	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	2	\$236,637.05	0.12%	0	\$0.00	NA	0
CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$106,086.74	0.05%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0
DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$207,189.79	0.1%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$111,664.74	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0
EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$110,736.14	0.05%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0
EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0
EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0



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

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

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

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

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

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

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0

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



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

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

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

	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0
<b>Total</b>		<b>1,942</b>	<b>\$203,407,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$542,180.88	1.08%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0
		1	\$130,514.82	0.26%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	0
		2	\$277,322.81	0.55%	0	\$0.00	NA	0

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA	0
	WINCHESTER SAVINGS	1	\$134,176.11	0.03%	0	\$0.00	NA	0

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

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0
AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0
ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0
ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0

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

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

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

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



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

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

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

	COMPANY INC.							
	MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0
	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0
		84	\$12,624,561.19	2.95%	0	\$0.00	NA	0

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

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

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

	TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0
	UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0
		2	\$280,849.66	0.07%	0	\$0.00	NA	0



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

	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0
<b>Total</b>		<b>2,753</b>	<b>\$433,781,573.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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



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

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

	UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$543,616.96	0.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	0
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	0
<b>Total</b>		<b>4,591</b>	<b>\$496,218,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0
		6	\$872,881.50	0.37%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL							
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	0
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	0
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,763</b>	<b>\$238,068,361.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$453,638.48	15.97%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$2,841,581.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	0
		1	\$725,633.25	1.07%	0	\$0.00	NA	0

	EASTLAND FINANCIAL CORPORATION							
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$68,645,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$107,920,430.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA	0
BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0
EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0
GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0
METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	0
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	0
<b>Total</b>		<b>643</b>	<b>\$397,672,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0



	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	0

	BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,535,108.92	1.16%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0
		4	\$407,200.20	0.1%	0	\$0.00	NA	0

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

	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0
		4	\$431,226.99	0.11%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0
		2	\$197,122.73	0.05%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0
	EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0
	EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA	0
		3	\$306,737.75	0.08%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS							
FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	13	\$1,296,791.26	0.33%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA	0
FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	0
FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	0



GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	0
GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	0
GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	10	\$1,060,108.86	0.27%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA	0
	INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$108,661.80	0.03%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0
MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0
	1	\$111,769.45	0.03%	0	\$0.00	NA	0

	MARQUETTE NATIONAL BANK							
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	0
	METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$99,145.55	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	0
		2	\$206,179.60	0.05%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION							
	MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$413,772.14	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$108,925.38	0.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0
	OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	\$321,361.56	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0

	PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0
	RIVERSIDE COUNTY'S CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	0

	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0
		9	\$941,248.72	0.24%	0	\$0.00	NA	0



	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	4	\$423,029.82	0.11%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,932.64	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$247,129.26	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,129,704.52	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$818,192.58	0.21%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0	\$0.00	NA	0
	UNION BANK	4	\$412,923.49	0.11%	0	\$0.00	NA	0
	UNIONBANK	9	\$961,522.29	0.25%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$195,124.92	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$89,440.21	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA	0
		1	\$111,344.75	0.03%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY							
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	0
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	0
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3,844</b>	<b>\$398,049,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$555,987.27	0.66%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0
		2	\$224,226.35	0.27%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$961,342.82	1.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$452,179.47	0.54%	0	\$0.00	NA	0
	DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA	0
	EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA	0

	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0	\$0.00	NA	0
	FULTON BANK	4	\$465,430.45	0.55%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	0	\$0.00	NA	0
	HARRY MORTGAGE	1	\$108,629.22	0.13%	0	\$0.00	NA	0

COMPANY							
HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$111,365.82	0.13%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA	0
MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA	0



METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA	0
MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA	0
OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0	\$0.00	NA	0
PEOPLES BANK	2	\$229,490.51	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	0	\$0.00	NA	0

	PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	0	\$0.00	NA	0
	PRIMEBANK	1	\$103,391.42	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA	0
	SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA	0

	TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA	0
	TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA	0
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA	0
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA	0
		1	\$119,304.99	0.14%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA	0
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA	0
<b>Total</b>		<b>779</b>	<b>\$86,149,406.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$251,153.51	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07%	0	\$0.00	NA	0
		1	\$112,451.10	0.08%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION								
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3%	0	\$0.00	NA	0	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08%	0	\$0.00	NA	0	
CARROLLTON BANK	1	\$111,468.44	0.08%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16%	0	\$0.00	NA	0	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16%	0	\$0.00	NA	0	
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08%	0	\$0.00	NA	0	
CITYWIDE BANK	7	\$829,229.87	0.57%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$236,740.93	0.16%	0	\$0.00	NA	0	
CLINTON SAVINGS BANK	1	\$111,129.95	0.08%	0	\$0.00	NA	0	
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09%	0	\$0.00	NA	0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	0	\$0.00	NA	0	

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$102,349.10	0.07%	0	\$0.00	NA	0
	CUCORP INC.	1	\$105,791.34	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$116,665.98	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$325,986.94	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$131,844.70	0.09%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA	0
		3	\$328,146.98	0.23%	0	\$0.00	NA	0

	FARMERS AND MERCHANTS TRUST COMPANY							
	FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA	0



FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5%	0	\$0.00	NA	0
FREMONT BANK	12	\$1,445,251.01	1%	0	\$0.00	NA	0
FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA	0
GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$1,453,071.91	1.01%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA	0

	ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA	0
		1	\$122,068.22	0.08%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	0

	OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA	0
	PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$115,849.22	0.08%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA	0
	TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA	0
		1	\$101,901.16	0.07%	0	\$0.00	NA	0

	THE HARVARD STATE BANK							
	THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	0	\$0.00	NA	0
	TIERONE BANK	2	\$217,348.32	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA	0
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA	0
		5	\$559,292.81	0.39%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0	\$0.00	NA	0
	Unavailable	151	\$17,755,455.87	9.5%	0	\$0.00	NA	0
<b>Total</b>		<b>1,294</b>	<b>\$148,570,502.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$109,555.16	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL	6	\$676,313.02	0.14%	0	\$0.00	NA	0

	BANK							
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$111,749.05	0.02%	0	\$0.00	NA	0
	AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0
		1	\$110,116.82	0.02%	0	\$0.00	NA	0



	BALTIMORE COUNTY SAVINGS BANK FSB							
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA	0
	BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA	0
		1	\$97,495.89	0.02%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA	0
	BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA	0
	CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$454,769.33	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA	0
		2	\$239,125.32	0.05%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY							
	CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA	0

	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$350,949.95	0.07%	0	\$0.00	NA	0
	EASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,823.96	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0
		1	\$114,762.57	0.02%	0	\$0.00	NA	0

FIRST ATLANTIC FEDERAL CREDIT UNION							
FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA	0