

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 19 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31416QPT6		Unavailable	61	\$12,287,439.56	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPU3		Unavailable	241	\$63,328,169.15	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPV1		Unavailable	1,073	\$287,151,196.88	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPW9		Unavailable	46	\$14,041,727.67	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPX7		Unavailable	13	\$3,013,500.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPY5		Unavailable	20	\$1,951,006.06	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QPZ2		Unavailable	19	\$2,457,085.00	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QQA6		AMTRUST BANK	40	\$4,507,396.87	61.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,782,623.07	38.17%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QSY2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,794,719.53	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QT21		Unavailable	11	\$1,721,292.77	100%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	
31416QT39		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,000.00	2.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,833,701.82	97.41%	0	\$0.00	NA	0	\$0.00	
<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>	<b>\$0.00</b>	

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31416QT47	Unavailable	22	\$5,720,186.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTE5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$664,203.70	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$5,169,507.17	88.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTF2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,808,527.64	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,083,428.98	89.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTG0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$958,820.49	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$25,263,944.86	96.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTH8	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$749,742.04	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,302,180.47	85.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$387,478.53	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,128,520.71	95.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTK1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,394,090.19	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$9,953,562.41	87.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTL9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$360,515.53	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,833,195.44	93.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTM7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$562,424.18	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,425,608.83	92.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTN5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$325,000.00	8.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,537,570.44	91.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$496,033.48	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,503,990.37	95.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$720,535.00	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$29,597,168.00	97.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTR6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$91,000.00	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,148,021.57	92.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTS4		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,205,153.31	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	521	\$113,057,321.64	95.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTT2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,470.20	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,426,338.97	95.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTU9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$475,239.54	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,395,087.30	90.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTV7		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,804,842.57	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$49,080,901.16	96.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTW5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,466,283.57	93.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QTX3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$121,000.00	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,007,175.52	89.27%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>20</b>	<b>\$1,128,175.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QTY1	Unavailable		25	\$4,822,178.34	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,822,178.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QTZ8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$99,656.14	8.27%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,105,560.38	91.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,205,216.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW27	BANK OF AMERICA, N.A		11	\$1,218,843.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,218,843.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW35	BANK OF AMERICA, N.A		10	\$1,726,651.42	48.94%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,801,684.31	51.06%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$3,528,335.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW43	BANK OF AMERICA, N.A		8	\$1,309,519.00	32.28%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,746,711.01	67.72%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>25</b>	<b>\$4,056,230.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW50	BANK OF AMERICA, N.A		27	\$6,665,934.88	97.63%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$162,000.00	2.37%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,827,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW68	BANK OF AMERICA, N.A		697	\$189,179,410.33	56.08%	0	\$0.00	NA	\$0.00
	Unavailable		525	\$148,182,645.94	43.92%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,222</b>	<b>\$337,362,056.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW76	BANK OF AMERICA, N.A		11	\$1,506,400.00	54.51%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,257,150.66	45.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,763,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW84	BANK OF AMERICA, N.A		22	\$6,121,805.62	91.52%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$567,000.00	8.48%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,688,805.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QW92	BANK OF AMERICA, N.A		208	\$49,396,195.18	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>208</b>	<b>\$49,396,195.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QWK7	BANK OF AMERICA, N.A		117	\$8,184,072.70	80.15%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,027,387.03	19.85%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>145</b>	<b>\$10,211,459.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QWL5	BANK OF AMERICA, N.A		597	\$190,325,748.86	39.26%	0	\$0.00	NA	\$0.00

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		Unavailable	878	\$294,481,951.06	60.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWM3		BANK OF AMERICA, N.A	32	\$14,553,355.62	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$279,859,837.77	95.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWN1		Unavailable	1	\$139,692.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$139,692.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QWP6		Unavailable	1	\$55,888.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$55,888.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QWR2		Unavailable	2	\$313,337.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$313,337.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QWS0		BANK OF AMERICA, N.A	26	\$13,899,282.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	807	\$222,014,891.99	94.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWT8		BANK OF AMERICA, N.A	860	\$139,523,439.02	55.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	678	\$110,401,793.26	44.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWU5		BANK OF AMERICA, N.A	478	\$144,283,931.24	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	799	\$246,550,768.95	63.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWV3		BANK OF AMERICA, N.A	19	\$1,673,009.06	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$917,501.84	35.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWW1		BANK OF AMERICA, N.A	11	\$1,130,600.01	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$747,229.45	39.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWX9		BANK OF AMERICA, N.A	32	\$4,210,997.69	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,872,676.32	40.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWY7		BANK OF AMERICA, N.A	77	\$9,143,824.10	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,657,188.72	64.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QWZ4		BANK OF AMERICA, N.A	4	\$693,500.00	32.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,441,438.43	67.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QX26		BANK OF AMERICA, N.A	11	\$3,402,325.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXA8		BANK OF AMERICA, N.A	898	\$255,513,263.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXB6		BANK OF AMERICA, N.A	49	\$15,108,093.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$53,349,455.00	77.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXC4		BANK OF AMERICA, N.A	89	\$24,238,130.24	60.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,673,481.65	39.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXD2		BANK OF AMERICA, N.A	1,095	\$294,449,017.64	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,368	\$373,026,785.91	55.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXE0		BANK OF AMERICA, N.A	294	\$78,597,040.02	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$64,915,325.40	45.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXF7		BANK OF AMERICA, N.A	294	\$71,707,394.88	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$43,331,681.53	37.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXG5		BANK OF AMERICA, N.A	72	\$21,122,704.74	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$33,957,041.60	61.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXH3		BANK OF AMERICA, N.A	354	\$71,693,571.40	39.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	455	\$109,569,109.87	60.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXJ9		BANK OF AMERICA, N.A	207	\$60,619,912.56	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$100,949,529.88	62.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416QXL4		Unavailable	1	\$162,846.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$162,846.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416QXM2		Unavailable	1	\$177,644.71	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>1</b>	<b>\$177,644.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXN0	BANK OF AMERICA, N.A		6	\$1,218,665.00	47.29%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,358,285.00	52.71%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,576,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXP5	BANK OF AMERICA, N.A		297	\$57,306,385.00	57.3%	0	\$0.00	NA	\$0.00
	Unavailable		201	\$42,703,459.03	42.7%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>498</b>	<b>\$100,009,844.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXR1	BANK OF AMERICA, N.A		61	\$20,605,026.62	41.2%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$29,404,417.85	58.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>149</b>	<b>\$50,009,444.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXS9	BANK OF AMERICA, N.A		8	\$1,181,939.89	52.03%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,089,873.84	47.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,271,813.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXT7	BANK OF AMERICA, N.A		10	\$1,609,719.08	58.92%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,122,282.73	41.08%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,732,001.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXU4	BANK OF AMERICA, N.A		24	\$6,436,467.13	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$23,931,109.39	78.8%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$30,367,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXV2	BANK OF AMERICA, N.A		11	\$2,061,723.97	16.88%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$10,154,732.81	83.12%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>51</b>	<b>\$12,216,456.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXX8	Unavailable		461	\$75,000,294.48	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>461</b>	<b>\$75,000,294.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QXZ3	BANK OF AMERICA, N.A		7	\$1,006,728.00	70.79%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$415,500.00	29.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,422,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QZ81	INDEPENDENT BANK CORPORATION		40	\$8,002,016.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>40</b>	<b>\$8,002,016.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QZ99	INDEPENDENT BANK CORPORATION		24	\$2,463,790.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$2,463,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416QZR9	GMAC BANK		11	\$1,950,901.90	100%	0	\$0.00	NA	\$0.00

<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>	<b>\$0.00</b>
31416R2A0	BANK OF AMERICA, N.A		21	\$1,445,791.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2B8	BANK OF AMERICA, N.A		21	\$1,348,405.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2C6	BANK OF AMERICA, N.A		23	\$1,423,901.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2D4	BANK OF AMERICA, N.A		18	\$1,405,142.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2E2	BANK OF AMERICA, N.A		16	\$1,508,065.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2F9	BANK OF AMERICA, N.A		106	\$14,568,848.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2G7	BANK OF AMERICA, N.A		42	\$5,539,794.11	96.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$216,687.49	3.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2J1	BANK OF AMERICA, N.A		2,711	\$389,026,787.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2K8	BANK OF AMERICA, N.A		26	\$7,290,508.53	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,789,502.66	66.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2L6	BANK OF AMERICA, N.A		47	\$14,340,485.00	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$15,621,699.00	52.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2M4	BANK OF AMERICA, N.A		25	\$6,154,812.00	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$374,455.00	5.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2P7	BANK OF AMERICA, N.A		8	\$2,573,906.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2Q5	BANK OF AMERICA, N.A		34	\$8,636,050.35	43.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$11,402,569.74	56.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416R2S1	Unavailable	223	\$56,600,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2T9	Unavailable	274	\$67,813,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2U6	Unavailable	110	\$21,789,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2V4	Unavailable	20	\$3,577,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2W2	Unavailable	7	\$1,136,551.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2X0	Unavailable	13	\$1,782,253.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2Y8	Unavailable	6	\$1,236,485.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R2Z5	Unavailable	7	\$1,533,937.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3B7	Unavailable	4	\$1,161,996.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3F8	STATE FARM BANK, FSB	33	\$5,452,344.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3G6	STATE FARM BANK, FSB	25	\$3,709,028.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3H4	STATE FARM BANK, FSB	21	\$1,948,361.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3J0	STATE FARM BANK, FSB	16	\$1,011,237.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3K7	STATE FARM BANK, FSB	8	\$1,106,283.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3L5	STATE FARM BANK, FSB	35	\$6,004,842.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416R3M3	STATE FARM BANK, FSB	75	\$17,002,274.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3N1	STATE FARM BANK, FSB	65	\$11,665,074.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3P6	STATE FARM BANK, FSB	19	\$2,342,808.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3Q4	STATE FARM BANK, FSB	19	\$1,025,845.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3R2	THE BRANCH BANKING AND TRUST COMPANY	4	\$953,300.00	40.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,389,001.90	59.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3S0	THE BRANCH BANKING AND TRUST COMPANY	24	\$3,398,047.30	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,600,537.08	51.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3T8	THE BRANCH BANKING AND TRUST COMPANY	4	\$819,478.60	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,296,134.28	88.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3U5	THE BRANCH BANKING AND TRUST COMPANY	6	\$3,235,291.64	73.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,155,000.00	26.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3V3	THE BRANCH BANKING AND TRUST COMPANY	116	\$62,849,308.96	86.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$9,601,709.94	13.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3X9	THE BRANCH BANKING AND TRUST COMPANY	6	\$2,967,211.66	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,155,741.06	42.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R3Y7	THE BRANCH BANKING AND TRUST COMPANY	2	\$127,413.12	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,225,097.75	90.58%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>6</b>	<b>\$1,352,510.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4E0	EVERBANK		57	\$11,987,638.31	62.65%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$7,146,296.88	37.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>80</b>	<b>\$19,133,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4F7	EVERBANK		23	\$3,830,158.91	17.86%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$17,619,786.68	82.14%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>93</b>	<b>\$21,449,945.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4G5	EVERBANK		55	\$9,553,364.58	23.68%	0	\$0.00	NA	\$0.00
	Unavailable		129	\$30,797,664.74	76.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>184</b>	<b>\$40,351,029.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4H3	EVERBANK		37	\$5,792,798.07	16.33%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$29,688,575.83	83.67%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>151</b>	<b>\$35,481,373.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4J9	EVERBANK		24	\$3,175,655.98	16.18%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$16,450,263.47	83.82%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>110</b>	<b>\$19,625,919.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4K6	EVERBANK		10	\$913,521.25	9.9%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$8,316,383.57	90.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>48</b>	<b>\$9,229,904.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4L4	EVERBANK		19	\$3,999,767.14	8.01%	0	\$0.00	NA	\$0.00
	Unavailable		160	\$45,944,034.19	91.99%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>179</b>	<b>\$49,943,801.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4M2	EVERBANK		56	\$15,201,279.49	30.48%	0	\$0.00	NA	\$0.00
	Unavailable		126	\$34,665,385.50	69.52%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>182</b>	<b>\$49,866,664.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4N0	EVERBANK		44	\$8,867,939.40	17.78%	0	\$0.00	NA	\$0.00
	Unavailable		149	\$41,008,245.99	82.22%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$49,876,185.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4P5	EVERBANK		45	\$8,511,510.38	17.06%	0	\$0.00	NA	\$0.00
	Unavailable		164	\$41,391,818.88	82.94%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>209</b>	<b>\$49,903,329.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416R4Q3	EVERBANK		63	\$13,481,560.38	28.65%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$33,572,358.04	71.35%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>193</b>	<b>\$47,053,918.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416R4R1	QUICKEN LOANS INC	44	\$10,718,740.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4S9	QUICKEN LOANS INC	25	\$6,506,925.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4T7	Unavailable	60	\$12,976,525.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4U4	Unavailable	153	\$39,716,238.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4V2	Unavailable	174	\$40,743,171.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4X8	MORTGAGEAMERICA INC	7	\$450,745.00	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$568,951.07	55.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4Y6	MORTGAGEAMERICA INC	12	\$851,210.57	65.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$449,800.00	34.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R4Z3	MORTGAGEAMERICA INC	4	\$379,682.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$966,400.00	71.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5F6	Unavailable	46	\$8,849,241.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5H2	Unavailable	3	\$1,229,173.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5J8	Unavailable	175	\$45,334,447.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5K5	Unavailable	97	\$22,348,819.75	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5L3	Unavailable	20	\$4,425,499.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416R5M1	Unavailable	11	\$2,786,304.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RA29	BANK OF AMERICA, N.A	42	\$6,763,772.17	93.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,278.11	6.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RA37	BANK OF AMERICA, N.A	12	\$1,915,852.91	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,571.57	19.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RA45	BANK OF AMERICA, N.A	26	\$4,537,483.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RA60	BANK OF AMERICA, N.A	32	\$6,980,956.13	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,035,778.48	36.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RA78	BANK OF AMERICA, N.A	56	\$17,717,842.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RA94	BANK OF AMERICA, N.A	25	\$5,276,147.16	94.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$304,102.18	5.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAA1	BANK OF AMERICA, N.A	135	\$17,725,018.35	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,429,505.19	29.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAF0	BANK OF AMERICA, N.A	73	\$17,796,241.00	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,433,260.71	41.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAG8	BANK OF AMERICA, N.A	91	\$20,433,804.54	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,123,800.20	23.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAH6	BANK OF AMERICA, N.A	54	\$13,283,593.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,882,449.00	47.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAJ2	BANK OF AMERICA, N.A	346	\$66,986,407.16	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,421,553.09	33.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAK9	BANK OF AMERICA, N.A	1,179	\$337,992,851.86	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$59,721,187.17	15.02%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31416RAL7	BANK OF AMERICA, N.A		851	\$242,701,699.16	80.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$57,439,247.80	19.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,044</b>	<b>\$300,140,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RAM5	BANK OF AMERICA, N.A		10	\$1,419,457.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAN3	BANK OF AMERICA, N.A		73	\$10,692,939.57	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$152,153.86	1.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAP8	BANK OF AMERICA, N.A		30	\$2,832,676.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAR4	BANK OF AMERICA, N.A		18	\$1,285,852.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAS2	BANK OF AMERICA, N.A		19	\$1,992,783.91	64.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,106,024.17	35.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAT0	BANK OF AMERICA, N.A		212	\$40,800,778.27	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,462,097.94	5.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAU7	BANK OF AMERICA, N.A		47	\$12,123,175.52	82.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,644,408.37	17.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAV5	BANK OF AMERICA, N.A		28	\$5,742,970.19	91.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$556,162.41	8.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RAW3	BANK OF AMERICA, N.A		21	\$2,810,024.31	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,613.61	3.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB36	BANK OF AMERICA, N.A		344	\$41,300,284.83	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$116,459.60	0.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB44	BANK OF AMERICA, N.A		480	\$70,721,221.08	99.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$279,863.62	0.39%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416RB51		BANK OF AMERICA, N.A	101	\$18,913,492.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB69		BANK OF AMERICA, N.A	21	\$2,504,610.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB77		Unavailable	48	\$11,514,875.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB85		Unavailable	70	\$17,031,431.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RB93		Unavailable	10	\$2,061,175.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBB8		BANK OF AMERICA, N.A	88	\$16,533,661.55	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,267,910.23	7.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBC6		BANK OF AMERICA, N.A	26	\$5,632,897.57	71.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,193,011.60	28.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBD4		BANK OF AMERICA, N.A	531	\$140,099,060.72	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$36,154,469.88	20.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBE2		BANK OF AMERICA, N.A	782	\$221,290,582.27	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$48,858,235.94	18.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBF9		BANK OF AMERICA, N.A	149	\$41,111,068.82	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$62,597,974.18	60.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBG7		BANK OF AMERICA, N.A	1,451	\$466,861,904.93	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,444	\$433,423,729.53	48.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBK8		BANK OF AMERICA, N.A	29	\$1,779,124.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBL6		BANK OF AMERICA, N.A	1,132	\$130,558,288.41	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416RBM4		BANK OF AMERICA, N.A	1,241	\$165,991,180.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBN2		BANK OF AMERICA, N.A	307	\$26,724,112.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBP7		BANK OF AMERICA, N.A	825	\$68,023,752.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBQ5		BANK OF AMERICA, N.A	745	\$35,166,220.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBR3		BANK OF AMERICA, N.A	1,011	\$45,733,583.21	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBS1		BANK OF AMERICA, N.A	572	\$37,642,067.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBT9		BANK OF AMERICA, N.A	768	\$47,481,285.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBU6		BANK OF AMERICA, N.A	595	\$58,457,207.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBV4		BANK OF AMERICA, N.A	97	\$6,236,718.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBX0		BANK OF AMERICA, N.A	103	\$8,924,086.30	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RBZ5		BANK OF AMERICA, N.A	183	\$34,811,594.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RCA9		CTX MORTGAGE COMPANY, LLC	27	\$5,907,319.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RCB7		CTX MORTGAGE COMPANY, LLC	18	\$3,666,969.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RCD3		CTX MORTGAGE COMPANY, LLC	16	\$2,614,195.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RD26	CHEVY CHASE BANK FSB	25	\$4,422,302.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RDU4	CHEVY CHASE BANK FSB	24	\$5,623,580.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>24</b>	<b>\$5,623,580.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RDV2	CHEVY CHASE BANK FSB	17	\$4,147,370.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RDW0	CHEVY CHASE BANK FSB	6	\$1,242,493.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RDX8	CHEVY CHASE BANK FSB	9	\$2,163,945.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RDY6	CHEVY CHASE BANK FSB	30	\$6,230,993.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RDZ3	CHEVY CHASE BANK FSB	5	\$1,269,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RE25	BANK OF AMERICA, N.A	79	\$20,672,904.05	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$391,935.21	1.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RE33	BANK OF AMERICA, N.A	11	\$1,355,844.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RE66	BANK OF AMERICA, N.A	16	\$1,495,692.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RE82	BANK OF AMERICA, N.A	37	\$5,810,749.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416REL3	Unavailable	5	\$1,194,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416REX7	BANK OF AMERICA, N.A	17	\$1,415,070.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416REY5	BANK OF AMERICA, N.A	15	\$1,971,264.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416REZ2	BANK OF AMERICA, N.A	90	\$18,420,734.96	98.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$317,888.24	1.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RF40		BANK OF AMERICA, N.A	169	\$15,155,236.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RF65		BANK OF AMERICA, N.A	265	\$41,422,313.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RF73		BANK OF AMERICA, N.A	58	\$8,927,737.34	98.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,389.49	1.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFA6		BANK OF AMERICA, N.A	221	\$58,817,392.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFB4		BANK OF AMERICA, N.A	118	\$40,024,764.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFG3		BANK OF AMERICA, N.A	70	\$8,474,876.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFH1		BANK OF AMERICA, N.A	879	\$119,674,027.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFJ7		BANK OF AMERICA, N.A	427	\$62,920,882.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFK4		BANK OF AMERICA, N.A	144	\$13,075,250.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFL2		BANK OF AMERICA, N.A	247	\$21,641,115.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFM0		BANK OF AMERICA, N.A	139	\$6,836,556.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFN8		BANK OF AMERICA, N.A	184	\$8,873,297.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFP3		BANK OF AMERICA, N.A	189	\$12,665,008.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFQ1		BANK OF AMERICA, N.A	173	\$11,277,219.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416RFR9	BANK OF AMERICA, N.A	527	\$71,220,236.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFS7	BANK OF AMERICA, N.A	78	\$17,612,602.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFT5	BANK OF AMERICA, N.A	738	\$95,832,829.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFU2	BANK OF AMERICA, N.A	409	\$64,510,251.98	99.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,500.05	0.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFV0	BANK OF AMERICA, N.A	88	\$24,499,493.50	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$843,930.92	3.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFW8	BANK OF AMERICA, N.A	13	\$1,499,701.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFX6	BANK OF AMERICA, N.A	85	\$10,735,897.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RFZ1	BANK OF AMERICA, N.A	120	\$7,862,389.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RG23	BANK OF AMERICA, N.A	131	\$18,170,239.04	90.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,927,084.60	9.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RG31	BANK OF AMERICA, N.A	74	\$8,711,302.80	94.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,539.10	5.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RG49	BANK OF AMERICA, N.A	13	\$889,651.00	85.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$155,684.40	14.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RG56	BANK OF AMERICA, N.A	8	\$1,120,669.42	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$574,570.65	33.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RG72	BANK OF AMERICA, N.A	59	\$3,276,540.01	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$427,547.85	11.54%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31416RGB3		BANK OF AMERICA, N.A	19	\$5,634,228.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGC1		BANK OF AMERICA, N.A	349	\$24,333,177.23	86.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,860,717.16	13.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGD9		BANK OF AMERICA, N.A	489	\$48,212,379.16	81.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,985,762.06	18.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGE7		BANK OF AMERICA, N.A	719	\$99,421,677.71	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,508,338.72	24.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGF4		BANK OF AMERICA, N.A	323	\$38,043,218.88	76.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$11,782,810.67	23.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGG2		BANK OF AMERICA, N.A	116	\$35,556,199.74	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$11,218,427.74	23.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGH0		BANK OF AMERICA, N.A	342	\$80,018,734.60	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$59,648,868.29	42.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGJ6		BANK OF AMERICA, N.A	750	\$50,131,804.40	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$22,820,582.22	31.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGK3		BANK OF AMERICA, N.A	991	\$97,468,052.94	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$52,009,760.83	34.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGL1		BANK OF AMERICA, N.A	491	\$57,861,444.74	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$45,617,082.00	44.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGM9		BANK OF AMERICA, N.A	860	\$284,468,186.25	57.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	675	\$211,909,160.03	42.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RGN7	BANK OF AMERICA, N.A	199	\$65,026,253.01	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$44,120,883.41	40.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGP2	BANK OF AMERICA, N.A	249	\$64,810,058.99	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$67,696,772.92	51.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>496</b>	<b>\$132,506,831.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RGQ0	BANK OF AMERICA, N.A	13	\$2,376,257.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,144.74	46.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGR8	BANK OF AMERICA, N.A	184	\$49,729,372.30	65.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$25,993,864.67	34.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGS6	BANK OF AMERICA, N.A	370	\$60,094,819.13	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$34,859,278.37	36.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGT4	BANK OF AMERICA, N.A	31	\$8,267,120.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$18,066,997.59	68.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGU1	BANK OF AMERICA, N.A	69	\$20,321,346.02	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$34,208,028.99	62.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGV9	BANK OF AMERICA, N.A	170	\$10,081,015.65	54.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,369,606.93	45.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGW7	BANK OF AMERICA, N.A	54	\$5,238,715.77	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,866,289.67	56.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGX5	BANK OF AMERICA, N.A	47	\$5,435,086.96	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,993,623.43	52.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGY3	BANK OF AMERICA, N.A	7	\$1,511,125.67	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,331,262.68	68.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RGZ0	BANK OF AMERICA, N.A	48	\$13,662,675.00	55.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$11,092,034.53	44.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH22		Unavailable	24	\$3,600,425.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH30		Unavailable	224	\$53,105,254.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH48		Unavailable	410	\$114,637,765.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH55		Unavailable	54	\$7,105,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH63		Unavailable	52	\$4,935,775.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH71		WEBSTER BANK, N.A	17	\$3,981,133.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH89		WEBSTER BANK, N.A	53	\$12,344,536.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RH97		WEBSTER BANK, N.A	55	\$10,336,791.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHA4		BANK OF AMERICA, N.A	14	\$3,149,456.61	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,115,313.10	26.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHC0		BANK OF AMERICA, N.A	75	\$5,250,136.09	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$344,018.45	6.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHD8		BANK OF AMERICA, N.A	106	\$10,410,404.33	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,177,379.20	10.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHE6		BANK OF AMERICA, N.A	133	\$9,185,216.35	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,051,434.47	18.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHF3		BANK OF AMERICA, N.A	131	\$12,879,010.23	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,324,381.80	25.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>175</b>	<b>\$17,203,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHG1	BANK OF AMERICA, N.A		169	\$23,285,477.59	79.26%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,092,830.21	20.74%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>213</b>	<b>\$29,378,307.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHH9	BANK OF AMERICA, N.A		95	\$11,211,418.04	73.22%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$4,099,664.66	26.78%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$15,311,082.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHJ5	BANK OF AMERICA, N.A		918	\$125,985,047.48	63.1%	0	\$0.00	NA	\$0.00
	Unavailable		542	\$73,689,486.74	36.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,460</b>	<b>\$199,674,534.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHK2	BANK OF AMERICA, N.A		33	\$7,622,034.20	54.27%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$6,421,868.13	45.73%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>55</b>	<b>\$14,043,902.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHL0	BANK OF AMERICA, N.A		278	\$73,395,494.52	35.04%	0	\$0.00	NA	\$0.00
	Unavailable		450	\$136,041,923.22	64.96%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>728</b>	<b>\$209,437,417.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHM8	BANK OF AMERICA, N.A		95	\$24,336,676.79	29.93%	0	\$0.00	NA	\$0.00
	Unavailable		200	\$56,980,865.60	70.07%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>295</b>	<b>\$81,317,542.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHN6	BANK OF AMERICA, N.A		38	\$10,994,481.75	25.21%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$32,616,211.10	74.79%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>158</b>	<b>\$43,610,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHP1	BANK OF AMERICA, N.A		173	\$42,535,999.89	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>173</b>	<b>\$42,535,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHQ9	BANK OF AMERICA, N.A		499	\$121,089,348.38	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>499</b>	<b>\$121,089,348.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHR7	BANK OF AMERICA, N.A		70	\$11,076,579.73	78.81%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,978,076.65	21.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>85</b>	<b>\$14,054,656.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHS5	BANK OF AMERICA, N.A		247	\$16,364,117.36	79.74%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$4,158,941.39	20.26%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>307</b>	<b>\$20,523,058.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RHT3	BANK OF AMERICA, N.A		188	\$18,386,896.75	71.72%	0	\$0.00	NA	\$0.00

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		Unavailable	72	\$7,250,950.01	28.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHU0		BANK OF AMERICA, N.A	76	\$10,026,891.85	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,062,829.99	33.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHV8		BANK OF AMERICA, N.A	114	\$7,256,227.74	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,138,758.64	36.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHW6		BANK OF AMERICA, N.A	93	\$9,024,861.92	51.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,375,427.84	48.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHX4		BANK OF AMERICA, N.A	28	\$6,176,350.96	49.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,255,106.24	50.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHY2		BANK OF AMERICA, N.A	356	\$74,754,611.77	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,251,635.23	25.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RHZ9		Unavailable	50	\$8,953,608.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJ61		EVERBANK	10	\$1,882,511.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJ79		EVERBANK	14	\$2,789,522.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJ87		EVERBANK	25	\$5,679,576.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJ95		EVERBANK	36	\$4,835,984.18	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,278,218.00	85.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJA2		Unavailable	45	\$9,649,725.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJC8		GMAC BANK	12	\$2,180,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RJD6	Unavailable	90	\$22,806,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJE4	Unavailable	129	\$35,026,759.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJF1	Unavailable	16	\$4,157,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJH7	Unavailable	14	\$1,884,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJJ3	Unavailable	9	\$1,248,212.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJK0	Unavailable	18	\$1,761,900.43	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJL8	Unavailable	36	\$5,392,859.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJM6	Unavailable	61	\$8,177,065.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJN4	Unavailable	17	\$2,227,287.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJP9	Unavailable	81	\$19,448,545.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJQ7	Unavailable	84	\$23,655,098.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJR5	Unavailable	26	\$3,152,520.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RJS3	Unavailable	61	\$13,762,975.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKA0	EVERBANK	27	\$4,765,360.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKB8	EVERBANK	34	\$5,975,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RKC6	EVERBANK	58	\$11,422,068.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKD4	EVERBANK	99	\$14,614,061.91	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$335,132.77	2.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKE2	EVERBANK	3	\$370,089.77	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,841,545.98	83.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKF9	EVERBANK	17	\$1,492,325.38	64.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$837,993.98	35.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RKG7	EVERBANK	17	\$2,081,253.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL27	U.S. BANK N.A	9	\$880,426.80	28.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,262,648.36	71.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL35	U.S. BANK N.A	9	\$650,891.88	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$918,482.33	58.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL43	U.S. BANK N.A	17	\$4,888,769.91	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$26,103,038.13	84.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL50	U.S. BANK N.A	40	\$11,444,006.82	37.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$18,985,230.06	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>106</b>	<b>\$30,429,236.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RL68	U.S. BANK N.A	4	\$645,184.48	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,457,186.71	79.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL76	U.S. BANK N.A	3	\$415,043.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,634,024.86	79.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RL84	U.S. BANK N.A	4	\$410,900.00	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,199,317.10	74.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RL92	Unavailable	131	\$20,468,915.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLE1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$10,996,143.33	63.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,262,010.49	36.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLF8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$22,455,225.00	78.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,075,612.75	21.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLG6	QUICKEN LOANS INC	50	\$12,727,748.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLH4	Unavailable	46	\$9,372,975.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLJ0	Unavailable	16	\$2,258,175.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLK7	Unavailable	146	\$37,831,875.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLL5	Unavailable	169	\$44,965,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLM3	Unavailable	13	\$1,633,275.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLN1	Unavailable	21	\$1,797,675.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLP6	ALLY BANK	7	\$1,011,353.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLR2	COLONIAL SAVINGS FA	9	\$1,907,751.01	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$722,237.55	27.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLS0	COLONIAL SAVINGS FA	30	\$5,740,298.97	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,613,028.10	21.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RLU5		COLONIAL SAVINGS FA	4	\$592,314.47	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,294,118.51	68.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLV3		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,661,617.65	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,475,165.34	47.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLW1		GMAC BANK	6	\$1,172,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLX9		U.S. BANK N.A	12	\$1,919,000.60	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,083,857.88	61.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLY7		U.S. BANK N.A	16	\$2,248,073.28	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,596,320.23	53.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RLZ4		U.S. BANK N.A	12	\$1,410,145.02	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,653,452.73	53.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RM26		RBS CITIZENS, NA	141	\$37,264,398.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RM34		RBS CITIZENS, NA	50	\$10,972,738.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RM42		RBS CITIZENS, NA	80	\$19,791,973.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMA8		Unavailable	54	\$8,013,045.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMK6		CHEVY CHASE BANK FSB	18	\$4,065,142.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RML4		CHEVY CHASE BANK FSB	15	\$3,969,833.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMM2		CHEVY CHASE BANK FSB	107	\$29,522,929.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$29,522,929.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416RMN0	CHEVY CHASE BANK FSB	173	\$44,684,423.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$44,684,423.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RMP5	CHEVY CHASE BANK FSB	10	\$2,166,116.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,166,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RMQ3	CHEVY CHASE BANK FSB	14	\$3,512,286.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMR1	CHEVY CHASE BANK FSB	21	\$3,960,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMS9	CHEVY CHASE BANK FSB	17	\$3,415,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMT7	NATIONAL CITY BANK	10	\$1,154,967.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMU4	NATIONAL CITY BANK	11	\$1,244,340.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMV2	NATIONAL CITY BANK	9	\$1,591,536.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMW0	NATIONAL CITY BANK	11	\$1,214,271.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMX8	NATIONAL CITY BANK	14	\$1,838,624.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMY6	RBS CITIZENS, NA	98	\$9,752,677.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RMZ3	RBS CITIZENS, NA	133	\$17,578,797.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN25	Unavailable	141	\$33,521,006.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN33	Unavailable	145	\$39,854,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN41	NATIONAL CITY BANK	155	\$10,573,556.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RN58	NATIONAL CITY BANK	78	\$4,770,538.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN66	NATIONAL CITY BANK	289	\$37,911,118.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN74	NATIONAL CITY BANK	76	\$9,810,290.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN82	NATIONAL CITY BANK	15	\$1,065,297.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RN90	NATIONAL CITY BANK	34	\$9,965,144.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RNW9	Unavailable	129	\$27,573,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RNY5	Unavailable	25	\$2,250,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RNZ2	Unavailable	28	\$3,594,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RP98	FIFTH THIRD BANK	48	\$9,361,118.27	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPB3	NATIONAL CITY BANK	228	\$79,359,389.54	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPC1	NATIONAL CITY BANK	64	\$15,153,757.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPD9	NATIONAL CITY BANK	232	\$22,713,938.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$22,713,938.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416RPE7	NATIONAL CITY BANK	65	\$6,385,136.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPF4	NATIONAL CITY BANK	59	\$15,334,048.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPG2	NATIONAL CITY BANK	7	\$2,027,480.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RPJ6		NATIONAL CITY BANK	642	\$171,116,431.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPK3		NATIONAL CITY BANK	77	\$18,897,200.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPM9		Unavailable	12	\$1,531,777.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RPN7		Unavailable	6	\$1,141,682.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$5,501,025.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,501,420.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,816,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,496,879.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RQF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,707,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RS20		WELLS FARGO BANK, N.A	1,063	\$259,924,646.55	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,612	\$418,894,850.21	61.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RS38		WELLS FARGO BANK, N.A	423	\$115,102,957.30	54.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	365	\$95,546,342.60	45.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RS46		WELLS FARGO BANK, N.A	32	\$7,106,987.61	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,106,331.20	36.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RS53		WELLS FARGO BANK, N.A	62	\$4,639,063.67	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,243.76	20.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RS61		WELLS FARGO BANK, N.A	186	\$48,438,400.20	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$88,622,182.81	64.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RSX2		WELLS FARGO BANK, N.A	9	\$1,122,873.29	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,139.28	29.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RSY0		WELLS FARGO BANK, N.A	18	\$1,358,039.27	58.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$980,793.60	41.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RSZ7		WELLS FARGO BANK, N.A	14	\$2,347,504.29	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,839.21	47.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT29		Unavailable	75	\$17,343,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT37		DHI MORTGAGE COMPANY, LTD	11	\$1,985,416.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT45		DHI MORTGAGE COMPANY, LTD	11	\$1,998,566.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT60		QUICKEN LOANS INC	45	\$11,425,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT86		WACHOVIA MORTGAGE, FSB	206	\$13,434,166.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RT94			647	\$118,937,356.72	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>647</b>	<b>\$118,937,356.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RTP8		Unavailable	25	\$3,535,207.22	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>25</b>	<b>\$3,535,207.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RTW3		Unavailable	19	\$1,718,825.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>19</b>	<b>\$1,718,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RTX1		Unavailable	15	\$1,939,975.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>15</b>	<b>\$1,939,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RTY9		Unavailable	208	\$54,716,999.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>208</b>	<b>\$54,716,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RTZ6		Unavailable	156	\$42,586,925.00	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>156</b>	<b>\$42,586,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RUA9		WACHOVIA MORTGAGE, FSB	45	\$2,612,279.31	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>45</b>	<b>\$2,612,279.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RUB7		WACHOVIA MORTGAGE, FSB	22	\$2,123,308.27	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>22</b>	<b>\$2,123,308.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RUC5		WACHOVIA MORTGAGE, FSB	77	\$17,798,985.82	100%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>77</b>	<b>\$17,798,985.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RX24		BANK OF AMERICA, N.A	40	\$12,000,133.68	40.25%	0	\$0.00	NA	0 \$0.00
		Unavailable	54	\$17,815,400.00	59.75%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>94</b>	<b>\$29,815,533.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RX32		BANK OF AMERICA, N.A	91	\$23,399,251.92	46.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	83	\$26,430,200.00	53.04%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>174</b>	<b>\$49,829,451.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RX57		BANK OF AMERICA, N.A	10	\$1,659,298.00	68.84%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$751,000.00	31.16%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>12</b>	<b>\$2,410,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>
31416RX65		BANK OF AMERICA, N.A	30	\$2,513,342.61	91.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$224,750.02	8.21%	0	\$0.00	NA	0 \$0.00
<b>Total</b>			<b>33</b>	<b>\$2,738,092.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0 \$0.00</b>

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31416RX73	BANK OF AMERICA, N.A	10	\$1,768,108.47	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,586.33	22.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RX81	BANK OF AMERICA, N.A	129	\$19,492,688.95	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,850,878.81	12.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RX99	BANK OF AMERICA, N.A	6	\$1,679,716.12	88.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,373.62	11.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXA6	COLONIAL SAVINGS FA	35	\$5,866,014.69	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,164,406.78	74.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXB4	COLONIAL SAVINGS FA	7	\$862,780.63	37.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,442,986.85	62.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXC2	Unavailable	47	\$9,649,744.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXD0	Unavailable	38	\$6,684,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXE8	Unavailable	75	\$17,991,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXF5	Unavailable	135	\$32,587,475.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXG3	NATIONAL CITY BANK	27	\$2,232,728.95	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXH1	NATIONAL CITY BANK	18	\$1,329,853.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXJ7	NATIONAL CITY BANK	14	\$1,916,329.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXX4	NATIONAL CITY BANK	65	\$16,356,457.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RXM0	U.S. BANK N.A	3	\$984,087.11	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$214,291.11	17.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXN8	U.S. BANK N.A	4	\$834,633.38	66.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,598.65	33.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXP3	BANK OF AMERICA, N.A	179	\$33,607,841.83	69.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,713,437.76	30.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXQ1	BANK OF AMERICA, N.A	41	\$5,838,448.52	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,167,747.58	16.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXR9	BANK OF AMERICA, N.A	59	\$13,917,784.04	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,210,181.51	30.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXS7	BANK OF AMERICA, N.A	135	\$36,477,888.79	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,250,131.91	28.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXT5	BANK OF AMERICA, N.A	52	\$2,667,142.53	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$599,367.02	18.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXV0	BANK OF AMERICA, N.A	30	\$6,235,845.31	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,185.62	19.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXW8	BANK OF AMERICA, N.A	48	\$14,124,842.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$32,792,835.49	69.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXX6	BANK OF AMERICA, N.A	6	\$961,459.71	95.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,400.00	4.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXY4	BANK OF AMERICA, N.A	14	\$1,775,034.00	90.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RXZ1	BANK OF AMERICA, N.A	480	\$98,657,488.16	65.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	239	\$51,343,055.87	34.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY23		BANK OF AMERICA, N.A	13	\$2,967,719.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY31		BANK OF AMERICA, N.A	17	\$2,890,290.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY49		BANK OF AMERICA, N.A	41	\$5,049,131.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY56		BANK OF AMERICA, N.A	28	\$2,663,690.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY64		BANK OF AMERICA, N.A	21	\$2,424,975.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY72		BANK OF AMERICA, N.A	189	\$27,210,735.56	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY80		BANK OF AMERICA, N.A	1,439	\$252,310,038.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RY98		BANK OF AMERICA, N.A	554	\$103,372,931.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYE7		BANK OF AMERICA, N.A	19	\$3,375,057.75	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$734,364.52	17.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYF4		BANK OF AMERICA, N.A	115	\$29,763,455.21	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$20,305,171.29	40.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYH0		BANK OF AMERICA, N.A	11	\$1,463,801.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYM9		BANK OF AMERICA, N.A	23	\$4,012,221.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYN7		BANK OF AMERICA, N.A	292	\$52,047,087.86	99.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$298,345.14	0.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416RYP2	BANK OF AMERICA, N.A	144	\$30,446,177.79	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYQ0	BANK OF AMERICA, N.A	135	\$31,567,138.96	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYR8	BANK OF AMERICA, N.A	224	\$34,821,002.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYS6	BANK OF AMERICA, N.A	47	\$14,907,156.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYT4	BANK OF AMERICA, N.A	5	\$1,636,567.00	81.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$368,000.00	18.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYU1	BANK OF AMERICA, N.A	9	\$2,123,022.62	87.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,441.32	12.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYW7	BANK OF AMERICA, N.A	28	\$5,006,739.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYX5	BANK OF AMERICA, N.A	25	\$3,293,119.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RYZ0	BANK OF AMERICA, N.A	18	\$3,105,949.25	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ22	BANK OF AMERICA, N.A	30	\$5,627,614.18	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ30	BANK OF AMERICA, N.A	28	\$4,674,666.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ48	BANK OF AMERICA, N.A	76	\$13,134,267.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ55	BANK OF AMERICA, N.A	33	\$6,666,669.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ71	BANK OF AMERICA, N.A	14	\$1,855,570.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZ89	BANK OF AMERICA, N.A	14	\$1,641,040.76	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>14</b>	<b>\$1,641,040.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZ97	BANK OF AMERICA, N.A		29	\$1,827,234.50	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$1,827,234.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZA4	BANK OF AMERICA, N.A		620	\$126,506,457.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>620</b>	<b>\$126,506,457.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZB2	BANK OF AMERICA, N.A		1,195	\$158,285,303.08	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1,195</b>	<b>\$158,285,303.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZC0	BANK OF AMERICA, N.A		70	\$9,233,689.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$9,233,689.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZD8	BANK OF AMERICA, N.A		261	\$67,581,711.12	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>261</b>	<b>\$67,581,711.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZE6	BANK OF AMERICA, N.A		10	\$2,346,827.15	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,346,827.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZF3	BANK OF AMERICA, N.A		31	\$3,319,578.47	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>31</b>	<b>\$3,319,578.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZG1	BANK OF AMERICA, N.A		72	\$4,512,804.19	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$4,512,804.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZH9	BANK OF AMERICA, N.A		70	\$6,104,522.74	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>70</b>	<b>\$6,104,522.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZJ5	BANK OF AMERICA, N.A		72	\$8,119,651.30	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>72</b>	<b>\$8,119,651.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZK2	BANK OF AMERICA, N.A		961	\$81,354,058.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>961</b>	<b>\$81,354,058.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZL0	BANK OF AMERICA, N.A		9	\$1,060,523.06	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,060,523.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZM8	BANK OF AMERICA, N.A		95	\$23,218,433.00	46.68%	0	\$0.00	NA	\$0.00
	Unavailable		81	\$26,526,371.25	53.32%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>176</b>	<b>\$49,744,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416RZN6	BANK OF AMERICA, N.A		159	\$40,064,784.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>159</b>	<b>\$40,064,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416RZQ9	BANK OF AMERICA, N.A	47	\$12,061,806.48	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,979.23	3.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZT3	BANK OF AMERICA, N.A	520	\$90,920,192.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZU0	BANK OF AMERICA, N.A	342	\$58,926,148.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZV8	BANK OF AMERICA, N.A	176	\$22,292,023.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZW6	BANK OF AMERICA, N.A	195	\$23,066,507.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416RZY2	BANK OF AMERICA, N.A	26	\$2,916,629.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2A8	FIFTH THIRD BANK	189	\$13,100,612.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2B6	FIFTH THIRD BANK	43	\$3,565,740.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2C4	FIFTH THIRD BANK	19	\$1,281,283.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2D2	FIFTH THIRD BANK	83	\$8,060,451.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2E0	FIFTH THIRD BANK	76	\$6,947,735.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2F7	FIFTH THIRD BANK	12	\$1,033,825.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2G5	FIFTH THIRD BANK	173	\$21,511,928.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2H3	FIFTH THIRD BANK	365	\$38,905,517.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2J9	FIFTH THIRD BANK	49	\$5,092,235.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416S2K6	FIFTH THIRD BANK	30	\$3,417,798.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S2L4	FIFTH THIRD BANK	13	\$1,605,280.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3C3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	143	\$42,374,115.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3D1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$764,382.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$764,382.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416S3E9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	41	\$12,964,337.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3F6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$1,551,820.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3K5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	37	\$6,075,265.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3L3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	154	\$24,166,051.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3M1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,020,514.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3N9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	40	\$14,443,463.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416S3S8		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,556,324.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3T6		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	79	\$20,808,064.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3U3		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	15	\$4,283,882.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3V1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$33,228,460.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3X7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	38	\$9,099,522.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S3Y5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	21	\$5,259,172.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S4B4		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	9	\$2,596,701.02	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416S4D0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$1,047,364.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SA92		Unavailable	75	\$17,625,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBB6		Unavailable	236	\$62,195,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBC4		Unavailable	278	\$69,369,075.00	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31416SBD2		Unavailable	85	\$15,322,375.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBE0		Unavailable	130	\$30,323,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBF7		Unavailable	164	\$38,065,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBG5		Unavailable	29	\$5,861,221.20	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBH3		Unavailable	136	\$35,991,647.62	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBJ9		Unavailable	84	\$19,036,495.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBK6		Unavailable	50	\$11,576,440.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBL4		Unavailable	22	\$6,422,051.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBM2		Unavailable	12	\$2,516,026.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBN0		NATIONAL CITY BANK	53	\$3,155,116.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBP5		NATIONAL CITY BANK	80	\$4,696,028.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBQ3		NATIONAL CITY BANK	84	\$7,751,477.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBR1		NATIONAL CITY BANK	81	\$7,490,303.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBS9		NATIONAL CITY BANK	60	\$7,659,130.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SBT7		NATIONAL CITY BANK	18	\$1,276,474.20	100%	0	\$0.00	NA	0	\$0.00

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<b>Total</b>			<b>18</b>	<b>\$1,276,474.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SBY6	GMAC MORTGAGE, LLC		1	\$494,000.00	4.69%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$10,042,799.46	95.31%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>38</b>	<b>\$10,536,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SBZ3	GMAC MORTGAGE, LLC		1	\$164,000.00	19.81%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$664,000.00	80.19%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>3</b>	<b>\$828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SE56	Unavailable		29	\$3,686,342.01	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>29</b>	<b>\$3,686,342.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SE64	Unavailable		10	\$2,375,607.55	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,375,607.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SE98	Unavailable		10	\$1,720,962.24	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,720,962.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SFA4	Unavailable		37	\$7,944,385.66	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>37</b>	<b>\$7,944,385.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SGT2	Unavailable		59	\$8,401,014.87	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>59</b>	<b>\$8,401,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SGU9	Unavailable		32	\$3,937,107.91	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>32</b>	<b>\$3,937,107.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ77	NATIONAL CITY BANK		16	\$2,457,817.63	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,457,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ85	NATIONAL CITY BANK		24	\$4,281,814.57	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>24</b>	<b>\$4,281,814.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SJ93	NATIONAL CITY BANK		26	\$4,690,917.22	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>26</b>	<b>\$4,690,917.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKB6	CHASE HOME FINANCE, LLC		121	\$16,063,364.69	45.7%	0	\$0.00	NA	\$0.00
	Unavailable		146	\$19,083,388.19	54.3%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>267</b>	<b>\$35,146,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKC4	CHASE HOME FINANCE, LLC		167	\$11,384,654.40	52.79%	0	\$0.00	NA	\$0.00
	Unavailable		155	\$10,179,379.97	47.21%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>322</b>	<b>\$21,564,034.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

31416SKD2	CHASE HOME FINANCE, LLC	33	\$7,398,290.56	32.1%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$15,646,829.60	67.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>97</b>	<b>\$23,045,120.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKE0	CHASE HOME FINANCE, LLC	69	\$6,756,798.46	39.86%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$10,195,817.00	60.14%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>172</b>	<b>\$16,952,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKF7	CHASE HOME FINANCE, LLC	66	\$6,598,497.39	46.15%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$7,698,753.91	53.85%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>143</b>	<b>\$14,297,251.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKG5	CHASE HOME FINANCE, LLC	30	\$3,842,571.95	34.61%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,260,730.57	65.39%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>86</b>	<b>\$11,103,302.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKH3	CHASE HOME FINANCE, LLC	48	\$3,061,489.48	35.49%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$5,565,183.87	64.51%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>140</b>	<b>\$8,626,673.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKJ9	CHASE HOME FINANCE, LLC	50	\$3,352,028.87	40.1%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$5,006,622.86	59.9%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>124</b>	<b>\$8,358,651.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKK6	CHASE HOME FINANCE, LLC	7	\$1,827,571.42	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$3,015,724.53	62.27%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,843,295.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKL4	CHASE HOME FINANCE, LLC	5	\$1,035,726.29	15.01%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$5,864,665.74	84.99%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>28</b>	<b>\$6,900,392.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416SKM2	CHASE HOME FINANCE, LLC	8	\$1,975,227.40	27.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$5,090,185.18	72.04%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>30</b>	<b>\$7,065,412.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>

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31416SKN0	CHASE HOME FINANCE, LLC	1	\$322,602.48	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,403,075.82	95.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKP5	CHASE HOME FINANCE, LLC	21	\$2,040,819.63	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,658,169.41	64.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKQ3	CHASE HOME FINANCE, LLC	5	\$1,079,887.03	26.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,041,177.78	73.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKS9	CHASE HOME FINANCE, LLC	34	\$6,877,351.92	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,751,462.93	49.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKT7	CHASE HOME FINANCE, LLC	16	\$3,536,012.80	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,039,070.34	66.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKU4	CHASE HOME FINANCE, LLC	17	\$4,931,061.73	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,471,992.60	52.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SKV2	CHASE HOME FINANCE, LLC	15	\$4,114,223.93	67.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,975,451.14	32.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SN23	RBS CITIZENS, NA	15	\$1,071,199.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SN31	RBS CITIZENS, NA	27	\$2,011,125.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SN49	RBS CITIZENS, NA	699	\$74,290,014.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>699</b>	<b>\$74,290,014.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SN64	RBS CITIZENS, NA	53	\$4,688,137.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416SN72	RBS CITIZENS, NA	821	\$81,420,769.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SN80	RBS CITIZENS, NA	94	\$12,256,094.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SN98	RBS CITIZENS, NA	83	\$10,062,871.68	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNE7	RBS CITIZENS, NA	116	\$8,096,427.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNF4	RBS CITIZENS, NA	286	\$26,429,556.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNG2	RBS CITIZENS, NA	64	\$4,967,695.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNH0	RBS CITIZENS, NA	57	\$15,283,740.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNJ6	RBS CITIZENS, NA	16	\$1,141,613.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNK3	RBS CITIZENS, NA	130	\$16,336,967.66	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNL1	RBS CITIZENS, NA	213	\$27,897,517.88	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>213</b>	<b>\$27,897,517.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416SNM9	RBS CITIZENS, NA	81	\$9,143,559.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNN7	RBS CITIZENS, NA	125	\$28,946,607.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNP2	RBS CITIZENS, NA	61	\$7,511,840.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNQ0	RBS CITIZENS, NA	49	\$5,744,534.36	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,033.66	1.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNR8	RBS CITIZENS, NA	105	\$16,687,910.23	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31416SNS6		RBS CITIZENS, NA	73	\$5,428,682.12	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNU1		RBS CITIZENS, NA	55	\$8,183,830.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNV9		RBS CITIZENS, NA	63	\$5,159,179.73	97.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$122,874.54	2.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SNY3		RBS CITIZENS, NA	64	\$4,971,149.31	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,401.01	1.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPA3		RBS CITIZENS, NA	54	\$6,744,110.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPB1		RBS CITIZENS, NA	328	\$18,592,416.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPC9		RBS CITIZENS, NA	339	\$22,130,530.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPD7		RBS CITIZENS, NA	888	\$140,363,827.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPE5		RBS CITIZENS, NA	478	\$41,569,750.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPF2		RBS CITIZENS, NA	212	\$29,287,330.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPG0		RBS CITIZENS, NA	54	\$5,164,799.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPT2		NATIONAL CITY BANK	10	\$1,377,444.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SPU9		NATIONAL CITY BANK	7	\$1,367,576.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SS85		DETROIT EDISON CREDIT UNION	28	\$1,428,257.40	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416STA9		DETROIT EDISON CREDIT UNION	71	\$5,337,239.77	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$860,891.00	13.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STB7		DETROIT EDISON CREDIT UNION	99	\$8,218,908.27	82.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,737,633.86	17.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STC5		DETROIT EDISON CREDIT UNION	109	\$8,753,817.99	91.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,218.77	8.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STD3		DETROIT EDISON CREDIT UNION	80	\$5,058,234.26	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$255,585.90	4.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STE1		DETROIT EDISON CREDIT UNION	34	\$1,642,888.58	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$86,695.73	5.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STG6		DETROIT EDISON CREDIT UNION	35	\$2,999,984.04	77.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$892,720.45	22.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STH4		DETROIT EDISON CREDIT UNION	14	\$1,620,870.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STJ0		DETROIT EDISON CREDIT UNION	28	\$3,056,808.83	84.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$540,699.51	15.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STK7		DETROIT EDISON CREDIT UNION	32	\$3,997,296.39	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,086,061.37	43.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416STL5		DETROIT EDISON CREDIT UNION	48	\$6,221,509.82	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,759,970.21	22.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STM3		DETROIT EDISON CREDIT UNION	26	\$2,769,891.06	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,406.18	9.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416STN1		DETROIT EDISON CREDIT UNION	23	\$1,834,313.96	85.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,293.39	14.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SUS8		BANK OF AMERICA, N.A	408	\$65,372,306.17	65.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$34,863,737.15	34.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SUT6		BANK OF AMERICA, N.A	188	\$54,908,421.06	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$95,127,350.68	63.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SZ53		FIFTH THIRD BANK	133	\$7,447,283.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SZ61		FIFTH THIRD BANK	122	\$5,590,547.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416SZ95		FIFTH THIRD BANK	324	\$27,364,454.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VA46		ARVEST MORTGAGE COMPANY	6	\$862,122.39	3.85%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	4	\$896,050.42	4%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,427,394.75	10.84%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	8	\$1,291,770.98	5.77%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,230.02	0.84%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$350,232.43	1.56%	0	\$0.00	NA	0	\$0.00
			<b>50</b>	<b>\$10,615,974.71</b>	<b>47.4%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$295,091.56	1.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$133,265.50	0.6%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$246,738.34	1.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$207,100.16	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,882,372.83	21.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VA61	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$573,626.41	0.95%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,914.03	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$223,303.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,345,604.00	3.88%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$293,711.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$142,319.99	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,436.11	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,661.12	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$389,564.68	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$687,496.84	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$230,162.29	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$5,306,352.44	8.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$319,761.53	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$311,150.60	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$139,455.16	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$327,579.45	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$671,517.36	1.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$114,573.58	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,062,572.90	5.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$272,330.61	0.45%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$666,770.10	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,601,874.15	2.65%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	3	\$515,647.41	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$217,611.80	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$277,178.92	0.46%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$308,760.34	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$308,591.96	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,745.88	0.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$127,521.17	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$136,700.29	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,647.27	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$336,535.42	0.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$143,904.65	0.24%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$117,986.99	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$119,865.00	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$123,000.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,280.07	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$102,223.23	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,035,837.83	6.67%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,470,375.38	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$218,870.23	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$855,057.20	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$110,466.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$240,101.53	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$240,408.92	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,616,383.07	2.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$219,964.79	0.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$443,862.19	0.73%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$121,829.36	0.2%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	2	\$284,286.38	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,836.10	0.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$114,994.49	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,971,412.05	3.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	8	\$1,865,404.45	3.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$203,475.89	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$261,733.26	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$105,921.95	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$239,950.82	0.4%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$447,334.50	0.74%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$97,949.36	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$307,282.14	0.51%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	3	\$372,323.98	0.62%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$96,896.01	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$182,954.89	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,808.67	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$186,893.74	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	2	\$398,130.62	0.66%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$360,726.88	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,242.85	0.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,787.80	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$143,741.46	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,358.39	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$341,408.59	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$705,530.55	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$433,270.32	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$299,623.19	0.49%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK							
	ORNL FEDERAL CREDIT UNION	6	\$587,409.19	0.97%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$110,174.74	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$188,059.93	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$363,517.41	0.6%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	19	\$2,615,336.22	4.32%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	44	\$4,497,391.65	7.43%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$99,030.07	0.16%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$181,123.68	0.3%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$128,766.93	0.21%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$110,198.05	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$237,197.57	0.39%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$115,759.83	0.19%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$121,495.00	0.2%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$294,065.39	0.49%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$198,491.70	0.33%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$770,497.06	1.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$123,680.53	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$225,699.92	0.37%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$279,195.35	0.46%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$135,879.27	0.22%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	2	\$560,856.70	0.93%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$70,287.87	0.12%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$35,259.63	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$159,231.01	0.26%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$243,904.81	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,712.59	0.2%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE	1	\$141,696.02	0.23%	0	\$0.00	NA	\$0.00

	COMPANY								
	VIRGINIA CREDIT UNION, INC	1	\$148,510.02	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,862.30	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$467,291.03	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$395,092.79	0.65%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$26,601.56	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$334,557.01	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$418,598.43	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,687,340.65	6.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VA87	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,345,004.33	49.85%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$222,722.73	8.25%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$793,714.52	29.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$336,694.85	12.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VAC8	BANK OF AMERICA NA	3	\$529,521.78	4.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,909,082.26	22.94%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	51	\$8,260,186.08	65.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,582.69	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$181,419.60	1.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$243,639.16	1.92%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$52,412.99	0.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$67,370.03	0.53%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$172,249.72	1.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,502.79	1.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416VAG9		CENDANT-DEDICATED CHANNEL	2	\$248,358.78	0.77%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	36	\$3,992,266.40	12.4%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,371,498.18	29.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$358,392.07	1.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$16,104,771.10	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,292,231.47	6.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VAM6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$404,160.34	4.2%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	25	\$3,862,155.51	40.09%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$558,537.62	5.8%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$92,517.20	0.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$404,182.68	4.2%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC	3	\$381,405.08	3.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	20	\$3,186,751.85	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$743,260.41	7.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VAV6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$185,096.73	0.28%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$186,396.67	0.28%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$159,328.19	0.24%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$101,222.28	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$330,090.39	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$348,823.29	0.52%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$183,435.37	0.28%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,793.14	0.25%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,854.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$618,649.82	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	22	\$5,433,507.63	8.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$189,047.58	0.28%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P	1	\$107,645.05	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$674,965.51	1.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,244,989.55	1.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,315,882.67	1.97%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$446,701.55	0.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$5,168,137.41	7.75%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,338.07	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$204,292.72	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$193,778.01	0.29%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$142,792.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	7	\$1,424,186.98	2.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	23	\$5,690,117.85	8.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,034,587.79	1.55%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$116,955.65	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,666.23	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$234,430.48	0.35%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$525,029.44	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$751,347.42	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$159,694.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,044,125.54	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,905,225.02	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$223,382.83	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$744,288.70	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,054,614.58	1.58%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$99,435.79	0.15%	0	\$0.00	NA	\$0.00
FREMONT BANK	1	\$101,300.90	0.15%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$311,146.27	0.47%	0	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	3	\$651,314.68	0.98%	0	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$410,667.64	0.62%	0	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$227,257.69	0.34%	0	\$0.00	NA	\$0.00
HANCOCK BANK	1	\$138,664.54	0.21%	0	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$121,912.78	0.18%	0	\$0.00	NA	\$0.00
HARBOR ONE CREDIT UNION	1	\$102,818.32	0.15%	0	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC	1	\$231,540.89	0.35%	0	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	1	\$165,887.26	0.25%	0	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$168,744.05	0.25%	0	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,353.83	0.22%	0	\$0.00	NA	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$257,110.72	0.39%	0	\$0.00	NA	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$108,417.99	0.16%	0	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$224,678.55	0.34%	0	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$285,227.45	0.43%	0	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,909.87	0.17%	0	\$0.00	NA	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$318,255.72	0.48%	0	\$0.00	NA	\$0.00
MONSON SAVINGS BANK	1	\$116,383.85	0.17%	0	\$0.00	NA	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,092.86	0.99%	0	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC	2	\$341,053.46	0.51%	0	\$0.00	NA	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	33	\$7,140,325.66	10.71%	0	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$273,783.01	0.41%	0	\$0.00	NA	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$162,330.39	0.24%	0	\$0.00	NA	\$0.00
OPTEUM GROUP	1	\$116,634.57	0.17%	0	\$0.00	NA	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$1,121,261.54	1.68%	0	\$0.00	NA	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$484,014.17	0.73%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$177,128.14	0.27%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$167,664.29	0.25%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,389.41	0.2%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC	1	\$126,420.55	0.19%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$310,511.85	0.47%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$176,230.94	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$105,371.82	0.16%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$219,936.45	0.33%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,159.91	0.17%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,395.09	0.58%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$265,747.47	0.4%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,533,882.41	8.3%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$328,467.50	0.49%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$133,303.81	0.2%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	1	\$163,575.10	0.25%	0	\$0.00	NA	\$0.00
	UNION CENTER NATIONAL BANK	1	\$139,056.52	0.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$116,839.21	0.18%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$156,686.60	0.23%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$262,125.23	0.39%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$270,155.71	0.41%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$342,046.03	0.51%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,181,473.51	12.64%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>344</b>	<b>\$67,417,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VB29	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$601,848.10	3.23%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$146,897.16	0.79%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$124,278.26	0.67%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,953.80	0.99%	0	\$0.00	NA	\$0.00

	AMERICAN BANK, N.A	1	\$39,983.05	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$277,186.57	1.49%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,253.71	0.44%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$284,255.55	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,793,980.45	9.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,274,010.15	6.83%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$160,264.62	0.86%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$148,333.42	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$93,698.30	0.5%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$92,756.95	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$1,298,114.61	6.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$216,573.27	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$119,016.28	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$421,547.66	2.26%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$205,902.79	1.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,238.69	0.8%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$221,889.58	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,705.83	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$129,338.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$75,314.64	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,594,147.06	8.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$87,823.04	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,821.96	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$854,302.03	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$94,777.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$132,950.44	0.71%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$129,665.06	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$373,525.57	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,578.92	0.48%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE, LLC	2	\$462,978.32	2.48%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,312.80	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$114,512.34	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$354,113.01	1.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$121,948.96	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,641.43	1.62%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$127,229.41	0.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$276,525.95	1.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$922,481.08	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$206,981.79	1.11%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$37,483.70	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$133,412.84	0.72%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,637.31	0.45%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$302,430.56	1.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$648,282.77	3.48%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$106,132.95	0.57%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$249,793.41	1.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$163,719.85	0.88%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$171,112.02	0.92%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$100,187.46	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$199,332.61	1.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$260,427.75	1.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$81,984.77	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$187,935.38	1.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$79,026.45	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,669.02	1.07%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$134,955.32	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$738,764.36	3.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VB37	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$474,772.24	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$330,024.54	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$635,461.49	0.84%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$318,132.73	0.42%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,126,261.45	1.5%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$936,108.39	1.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$152,574.89	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$468,149.32	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,214.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK TRUST CO., INC	1	\$156,740.57	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$919,569.44	1.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$483,782.09	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,463,141.41	1.94%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,119,438.68	1.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$491,617.32	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$166,751.74	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$636,230.60	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$157,196.60	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$913,325.09	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,364.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$157,530.94	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$469,359.98	0.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$957,441.95	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,465.05	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$157,587.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$650,547.10	0.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$330,715.97	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$329,257.35	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$315,513.85	0.42%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$169,250.58	0.22%	0	\$0.00	NA	\$0.00
	CENTURY BANK	1	\$155,317.57	0.21%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,463.34	0.21%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$320,729.26	0.43%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$781,952.79	1.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$2,038,008.20	2.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$464,421.27	0.62%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,921.26	0.22%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$171,534.59	0.23%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$159,294.65	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$476,847.15	0.63%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$167,964.05	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	13	\$2,085,045.96	2.77%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$321,509.25	0.43%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$159,253.15	0.21%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$153,898.99	0.2%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$814,387.76	1.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$158,354.74	0.21%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$1,418,483.31	1.88%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	6	\$991,839.30	1.32%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$170,228.39	0.23%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	28	\$4,450,511.52	5.91%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$147,570.40	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,905.02	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,521.98	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,005.65	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$467,006.54	0.62%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	5	\$753,127.91	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$490,172.94	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$161,622.68	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$478,997.76	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$481,114.03	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,537.86	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$146,936.77	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$163,505.81	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$468,364.15	0.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,034.11	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$465,227.63	0.62%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$320,518.17	0.43%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,813.11	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$787,902.01	1.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$158,176.47	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$488,829.86	0.65%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	17	\$2,738,188.43	3.64%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$169,567.35	0.23%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$157,017.72	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$151,962.17	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$153,035.03	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$647,150.41	0.86%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$167,259.37	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$167,354.11	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$987,226.10	1.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$316,310.34	0.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$302,482.69	0.4%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$1,774,542.95	2.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,965.09	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$151,623.56	0.2%	0	\$0.00	NA	0	\$0.00

	MAX FEDERAL CREDIT UNION							
	MEMBERS MORTGAGE SERVICES, LLC	2	\$320,281.11	0.43%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$297,346.87	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$315,390.74	0.42%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,183.01	0.22%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$174,160.55	0.23%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$169,647.44	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$152,784.17	0.2%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,294.64	0.21%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$489,270.12	0.65%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$2,699,309.18	3.58%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,129.45	0.21%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$472,333.19	0.63%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$150,564.00	0.2%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$149,998.93	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$156,291.78	0.21%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$165,347.44	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,302.94	0.2%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A	1	\$148,812.45	0.2%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,064,382.62	1.41%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,523,647.15	2.02%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$496,412.84	0.66%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$171,378.92	0.23%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$160,310.94	0.21%	0	\$0.00	NA	\$0.00

	SPACE COAST CREDIT UNION	2	\$320,971.71	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$622,470.23	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$337,324.99	0.45%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$627,482.33	0.83%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$3,793,203.55	5.04%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,904.50	0.2%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$159,278.03	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$754,886.18	1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,564.88	0.19%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$156,043.17	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$312,050.14	0.41%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,035.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$151,805.54	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$335,067.40	0.44%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$162,394.88	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$168,696.45	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$469,085.91	0.62%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$310,255.64	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,667.46	0.66%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$162,289.96	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$332,598.28	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$465,207.94	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$152,662.40	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$334,742.60	0.44%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$642,401.95	0.85%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$157,170.20	0.21%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$157,696.14	0.21%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$150,683.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,932,787.85	9.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VB45	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$1,858,219.90	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	17	\$2,321,025.25	0.45%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,237,070.87	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$1,223,929.29	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	\$645,863.08	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$421,042.62	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$284,662.24	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,593.56	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$41,157.14	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$213,098.09	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$431,519.65	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	36	\$4,442,525.27	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$826,175.29	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$381,675.20	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$79,711.19	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$647,479.09	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$980,067.97	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,475,462.95	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$402,161.03	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	12	\$1,188,386.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$325,915.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$595,215.78	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$248,974.57	0.05%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	2	\$151,121.32	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,896,990.19	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$102,571.74	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$286,257.15	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$160,966.83	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$251,938.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$448,887.73	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$202,939.99	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	66	\$6,899,231.01	1.34%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$134,709.11	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$1,106,441.73	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	88	\$8,892,741.80	1.73%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$100,409.82	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$452,761.06	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$376,398.10	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$305,539.92	0.06%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$411,712.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$522,502.26	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$495,440.14	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	38	\$4,036,012.84	0.78%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$71,290.22	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$376,169.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	32	\$3,380,726.54	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$230,270.60	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$66,422.17	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$2,429,215.05	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	11	\$1,073,599.84	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$1,498,159.35	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$557,726.20	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$206,457.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$3,629,360.79	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$211,841.83	0.04%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$204,810.52	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$198,100.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	1	\$126,165.91	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,717.04	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$959,526.36	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$77,956.15	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$253,054.99	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	91	\$12,866,989.22	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$311,694.04	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$511,349.27	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	21	\$2,157,725.70	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	80	\$9,771,462.50	1.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$234,308.69	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$421,472.53	0.08%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$512,705.59	0.1%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	4	\$584,115.67	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$1,580,578.52	0.31%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	13	\$1,006,332.44	0.2%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$68,845.08	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$514,193.39	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$757,477.03	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	11	\$1,708,025.27	0.33%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$3,466,188.13	0.67%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	18	\$2,288,139.22	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	19	\$2,179,801.18	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$275,372.02	0.05%	0	\$0.00	NA	0	\$0.00

	CCO MORTGAGE CORPORATION	1	\$88,858.35	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$195,742.84	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$579,068.17	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$6,645,515.64	1.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$883,209.89	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$734,630.17	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	10	\$808,187.35	0.16%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$63,180.55	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$352,620.46	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$226,204.35	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$604,792.31	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$186,075.02	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$728,403.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$362,497.71	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$159,821.17	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$655,527.50	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$178,984.10	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$8,034,756.38	1.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$70,414.63	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$337,678.89	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$119,738.59	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	10	\$1,064,674.81	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$176,363.96	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,169,436.27	0.23%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$107,175.03	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$1,024,577.35	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$103,639.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$301,492.64	0.06%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	4	\$372,795.88	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$828,681.20	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$570,835.53	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	5	\$771,243.78	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$580,026.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$53,288.31	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	7	\$770,351.46	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,114.93	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$259,671.23	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$19,371.06	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,612,403.25	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$93,933.57	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	8	\$505,829.72	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	9	\$1,072,962.10	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$377,742.34	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$969,792.44	0.19%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$84,545.70	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$289,449.91	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$189,715.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	\$1,026,041.51	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	10	\$1,014,820.20	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$104,063.35	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$1,894,518.00	0.37%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$181,668.89	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$117,354.03	0.02%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$339,901.19	0.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$335,306.39	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$245,489.94	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$971,052.90	0.19%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DEERE HARVESTER CREDIT UNION	4	\$415,981.84	0.08%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$97,723.68	0.02%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	7	\$792,952.47	0.15%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$549,101.40	0.11%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	12	\$1,549,879.39	0.3%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$213,447.65	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$95,200.87	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	8	\$595,524.53	0.12%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$531,201.92	0.1%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$94,070.16	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$3,457,232.16	0.67%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$496,509.21	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$139,089.45	0.03%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$114,229.26	0.02%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$130,127.02	0.03%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$28,733.72	0.01%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$141,686.84	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$136,824.65	0.03%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	30	\$3,352,644.15	0.65%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$406,565.13	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$237,568.98	0.05%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	4	\$268,176.86	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$1,252,067.48	0.24%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$96,716.77	0.02%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$316,281.84	0.06%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,457.16	0.02%	0	\$0.00	NA	\$0.00

FARMERS AND MERCHANTS SAVINGS BANK	2	\$222,571.47	0.04%	0	\$0.00	NA	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	6	\$518,453.60	0.1%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$539,321.48	0.1%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$1,094,818.46	0.21%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$53,456.83	0.01%	0	\$0.00	NA	\$0.00
FIRST BANK OF CLEWISTON	2	\$210,195.88	0.04%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	9	\$832,737.14	0.16%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,557,718.46	0.5%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	9	\$806,511.98	0.16%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK & TRUST	3	\$247,012.57	0.05%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$380,982.71	0.07%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$165,251.98	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,029.47	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	1	\$157,327.24	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	4	\$501,428.85	0.1%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$473,255.70	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$175,035.71	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$690,744.43	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$229,801.09	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$568,310.75	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	42	\$4,097,147.77	0.8%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$317,373.43	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$461,451.69	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	7	\$846,343.26	0.16%	0	\$0.00	NA	\$0.00
	141	\$13,347,666.76	2.59%	0	\$0.00	NA	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION							
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$64,387.02	0.01%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$378,173.78	0.07%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$95,480.32	0.02%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	32	\$3,021,254.19	0.59%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	\$8,517,142.94	1.66%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$90,357.27	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	7	\$399,159.58	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$967,620.66	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,504,134.59	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	15	\$1,232,230.60	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$442,120.32	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$446,613.09	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$187,487.85	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$143,670.74	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$206,064.46	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$451,121.15	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$189,548.67	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$464,501.04	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$293,858.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$593,369.61	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	13	\$1,481,472.07	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$67,100.03	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$220,995.49	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$459,964.84	0.09%	0	\$0.00	NA	\$0.00
		1	\$74,094.12	0.01%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF NORTH EAST							
	FIRST NATIONAL BANK OF OMAHA	1	\$72,461.05	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$163,217.13	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,544.92	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$1,036,445.37	0.2%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$186,660.18	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	23	\$2,726,709.76	0.53%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	8	\$653,067.32	0.13%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,810,516.14	0.35%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	2	\$133,472.67	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	7	\$625,275.08	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$74,055.38	0.01%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$246,373.30	0.05%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$2,592,625.65	0.5%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,479,468.06	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	17	\$2,565,461.11	0.5%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,331,751.56	0.26%	0	\$0.00	NA	\$0.00
	GECU	1	\$86,048.28	0.02%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$1,691,043.79	0.33%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$145,096.80	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	7	\$813,232.97	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	36	\$3,559,235.48	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	5	\$313,396.62	0.06%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$98,533.77	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$165,021.72	0.03%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$127,218.03	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,254.10	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	23	\$1,954,666.98	0.38%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$236,215.03	0.05%	0	\$0.00	NA	\$0.00

	HAWAII HOME LOANS, INC	1	\$150,684.85	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$205,610.74	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$237,938.84	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$196,972.91	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$102,725.84	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	6	\$500,928.29	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$393,656.83	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$922,979.24	0.18%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$261,390.51	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	13	\$1,491,001.72	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$3,153,991.82	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	22	\$2,399,848.49	0.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$363,337.76	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	28	\$2,351,511.75	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$475,342.77	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$193,772.63	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$449,627.96	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,389.02	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$89,738.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$389,091.14	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	17	\$1,629,502.26	0.32%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$154,304.27	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$94,828.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$558,492.73	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$391,401.59	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$103,290.25	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$365,935.46	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$202,387.40	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$155,631.31	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$602,157.08	0.12%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY							
	JAMES F. MESSINGER AND COMPANY INC	2	\$302,515.03	0.06%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$213,698.72	0.04%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	19	\$1,801,479.19	0.35%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$160,815.78	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$281,984.66	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	38	\$5,377,530.07	1.05%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$468,890.43	0.09%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	4	\$441,439.52	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$450,866.17	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	6	\$535,460.54	0.1%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$144,377.16	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	32	\$3,202,809.54	0.62%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$61,729.35	0.01%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	4	\$803,408.36	0.16%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC	13	\$2,168,984.16	0.42%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$71,413.40	0.01%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$415,671.09	0.08%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$793,335.72	0.15%	0	\$0.00	NA	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$76,422.19	0.01%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	36	\$5,580,815.38	1.08%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$272,791.38	0.05%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC	3	\$632,619.07	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$60,263.64	0.01%	0	\$0.00	NA	\$0.00
	MACON BANK, INC	1	\$77,793.11	0.02%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$157,358.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	\$798,509.92	0.16%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$75,494.48	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$173,257.13	0.03%	0	\$0.00	NA	\$0.00

MARINE BANK MORTGAGE SERVICES	24	\$1,990,246.16	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$289,247.66	0.06%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,425.46	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$518,116.74	0.1%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	2	\$198,869.32	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	11	\$841,092.56	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$221,951.49	0.04%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	2	\$261,730.93	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	8	\$796,250.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	7	\$697,967.83	0.14%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	3	\$203,252.30	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,727,627.10	1.31%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	6	\$627,133.61	0.12%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$75,984.79	0.01%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$805,257.22	0.16%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$613,123.65	0.12%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$548,333.56	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$414,951.61	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$312,246.95	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$488,730.56	0.09%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,009.83	0.02%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$252,036.19	0.05%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	3	\$174,015.49	0.03%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	11	\$1,381,835.41	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$47,080.68	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,985.16	0.02%	0	\$0.00	NA	0	\$0.00
	8	\$718,805.54	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	4	\$381,754.71	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$332,090.59	0.06%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$153,451.06	0.03%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	5	\$460,136.46	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$492,242.23	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,903,121.56	0.37%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$131,648.15	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	7	\$700,237.88	0.14%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,174.18	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$264,104.66	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	3	\$426,293.28	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	8	\$858,554.11	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$739,468.48	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$388,024.65	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$256,854.91	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC	1	\$98,133.28	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$171,989.14	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$150,515.98	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	7	\$946,373.64	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$289,590.66	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$372,062.19	0.07%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,547,346.32	0.5%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,675,785.15	0.71%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$245,614.55	0.05%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$141,452.76	0.03%	0	\$0.00	NA	\$0.00
		2	\$165,244.30	0.03%	0	\$0.00	NA	\$0.00

	NEWFIELD NATIONAL BANK							
	NEWTOWN SAVINGS BANK	17	\$2,520,433.68	0.49%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$703,071.84	0.14%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,575.18	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$650,686.09	0.13%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	5	\$837,835.46	0.16%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$181,634.97	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	65	\$9,966,872.12	1.94%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,999,752.59	0.58%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$73,577.83	0.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	7	\$705,031.13	0.14%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$107,353.73	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$91,757.54	0.02%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	25	\$3,143,015.37	0.61%	0	\$0.00	NA	\$0.00
	OAK BANK	11	\$1,627,714.90	0.32%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$400,173.08	0.08%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$307,938.93	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$303,680.53	0.06%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	57	\$9,101,842.21	1.77%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$312,416.30	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$144,853.98	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	4	\$250,306.22	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	19	\$3,195,305.83	0.62%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	13	\$1,311,404.54	0.25%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	23	\$2,868,461.01	0.56%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$717,092.43	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$102,168.05	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST	1	\$65,154.48	0.01%	0	\$0.00	NA	\$0.00

	COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$378,748.07	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	\$308,435.98	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$450,162.25	0.09%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$144,407.76	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$91,848.85	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$394,805.91	0.08%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$177,836.77	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	8	\$664,012.50	0.13%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$118,010.12	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,267,538.83	0.25%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,562,835.80	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	82	\$6,819,374.20	1.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	23	\$2,321,667.58	0.45%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$94,293.69	0.02%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$110,213.57	0.02%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$239,222.77	0.05%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	3	\$328,942.03	0.06%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$97,546.78	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,001.76	0.02%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,266,375.00	0.25%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	2	\$328,958.11	0.06%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	4	\$541,600.87	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$350,903.00	0.07%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,703.96	0.02%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$85,367.77	0.02%	0	\$0.00	NA	\$0.00
		13	\$1,728,975.40	0.34%	0	\$0.00	NA	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$131,797.48	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$106,355.20	0.02%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$214,770.75	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$339,052.14	0.07%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$486,931.92	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	2	\$192,409.30	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$208,686.12	0.04%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	10	\$909,966.41	0.18%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$262,230.80	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$266,740.18	0.05%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	20	\$2,625,305.19	0.51%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$2,176,903.99	0.42%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	15	\$1,531,760.29	0.3%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$235,722.78	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	155	\$13,889,246.10	2.7%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$186,311.71	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	8	\$801,747.36	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$96,267.57	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$91,799.24	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$264,665.25	0.05%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$72,910.15	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	25	\$2,708,825.02	0.53%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$332,240.05	0.06%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	18	\$2,455,024.60	0.48%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$575,672.70	0.11%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$901,438.92	0.18%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$621,174.52	0.12%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	18	\$2,012,903.02	0.39%	0	\$0.00	NA	\$0.00
		2	\$154,015.91	0.03%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF LACROSSE	5	\$423,999.16	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$51,532.76	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	11	\$1,326,758.13	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$317,465.55	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	11	\$1,345,238.62	0.26%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	49	\$4,070,368.93	0.79%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	7	\$815,181.68	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$689,002.43	0.13%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,953.68	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$935,959.61	0.18%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$385,401.31	0.07%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	3	\$258,878.19	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	80	\$10,313,123.11	2%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$273,772.56	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	10	\$818,642.06	0.16%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$181,848.93	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$968,628.17	0.19%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$58,574.67	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	5	\$532,645.72	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$93,079.97	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,750.56	0.02%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	\$271,636.95	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$231,568.42	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$298,630.76	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$291,959.09	0.06%	0	\$0.00	NA	\$0.00

	THE PARK BANK	7	\$1,019,309.83	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	\$757,196.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	4	\$386,247.93	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$245,127.68	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$552,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	15	\$941,379.09	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	\$1,826,217.07	0.35%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	18	\$1,844,877.89	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$499,862.58	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,477.50	0.04%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$323,133.54	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	22	\$2,997,454.07	0.58%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$318,408.90	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$277,522.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,832.45	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$859,712.41	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$413,662.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	11	\$1,206,529.22	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$1,434,612.34	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$1,360,675.36	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$258,480.20	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$216,324.02	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$277,399.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$83,036.64	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,050.67	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$174,609.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$76,513.27	0.01%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	2	\$382,143.85	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	11	\$921,580.43	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	7	\$485,524.01	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$378,652.67	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$1,101,709.76	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$379,801.23	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,012,943.52	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$189,059.51	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$116,991.76	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	8	\$788,465.98	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$951,811.75	0.18%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	4	\$405,398.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$523,691.82	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$129,591.52	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$280,703.70	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,064,044.40	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$365,598.06	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$1,279,018.07	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,532,791.21	0.3%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$96,022.67	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	67	\$6,086,287.74	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$792,562.15	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$410,666.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$341,534.31	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$65,494.32	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$100,138.58	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$203,735.29	0.04%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	8	\$864,044.17	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	13	\$1,454,729.62	0.28%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,826,662.67	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$36,582,794.26	5.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4,841</b>	<b>\$522,000,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VB52	1ST ADVANTAGE MORTGAGE, LLC	1	\$84,509.16	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$86,494.85	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$286,888.91	0.57%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	18	\$1,405,353.28	2.8%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,324,219.00	2.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$97,920.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$592,946.39	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$52,757.86	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$82,484.86	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,070.74	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$85,507.51	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$60,962.22	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$181,256.81	0.36%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$90,075.35	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$71,752.69	0.14%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$85,753.18	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$259,445.97	0.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$157,780.12	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$409,330.05	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$335,101.57	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,223.48	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$76,708.95	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$722,341.31	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$348,238.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,852.74	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,937.22	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$406,828.51	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$767,315.79	1.53%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$895,135.67	1.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$836,192.56	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$90,199.80	0.18%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,411.27	0.19%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$88,360.66	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$76,130.71	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$90,455.23	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$199,018.71	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$137,161.49	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$249,675.90	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$166,549.99	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$226,353.44	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$73,459.48	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$748,339.61	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,633.04	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$94,940.41	0.19%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,346.57	0.14%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	1	\$97,799.25	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$68,357.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$57,549.91	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$77,046.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$71,550.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	4	\$295,074.80	0.59%	0	\$0.00	NA	0	\$0.00
		6	\$441,961.20	0.88%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,664.89	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$68,921.43	0.14%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$145,632.55	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$77,811.66	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$227,682.50	0.45%	0	\$0.00	NA	\$0.00
	CUCORP INC	1	\$83,044.53	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$95,986.08	0.19%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$140,113.22	0.28%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$173,078.18	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$81,671.24	0.16%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	2	\$160,875.04	0.32%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$514,937.62	1.03%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,522.83	0.14%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$84,707.01	0.17%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	15	\$1,167,136.93	2.33%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$85,994.38	0.17%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$468,327.76	0.93%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$89,960.50	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$74,306.42	0.15%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$150,671.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$178,959.00	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$65,440.67	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$83,096.40	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$2,690,134.06	5.37%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$152,708.16	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC	2	\$172,820.84	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$79,185.78	0.16%	0	\$0.00	NA	\$0.00

	ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,976.19	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$81,592.53	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$84,173.43	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$83,029.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$85,408.03	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$70,765.89	0.14%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$86,997.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$61,570.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$499,262.55	1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$174,200.52	0.35%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$239,684.09	0.48%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$772,456.63	1.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$84,716.44	0.17%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$83,355.74	0.17%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$65,557.77	0.13%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$425,422.84	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$165,484.32	0.33%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$918,220.59	1.83%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$90,418.13	0.18%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$309,583.65	0.62%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	2	\$144,954.45	0.29%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$90,067.07	0.18%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	2	\$170,642.88	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,373.02	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$76,559.26	0.15%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	5	\$400,322.21	0.8%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL	2	\$165,899.35	0.33%	0	\$0.00	NA	\$0.00

	BANK THE							
	HUTCHINSON CREDIT UNION	1	\$85,958.25	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,891.36	0.16%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$243,849.66	0.49%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$162,902.54	0.33%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$91,290.96	0.18%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$85,944.18	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$97,922.82	0.2%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$203,686.16	0.41%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$78,513.25	0.16%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$81,070.28	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$74,849.98	0.15%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$93,130.66	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$85,574.82	0.17%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	1	\$56,111.47	0.11%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$70,347.53	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$76,214.78	0.15%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$93,612.40	0.19%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,718.02	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	1	\$70,599.57	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,120.20	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$88,196.25	0.18%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	3	\$235,246.52	0.47%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	2	\$181,612.85	0.36%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$69,080.84	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,699.58	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,394.54	0.15%	0	\$0.00	NA	\$0.00

	MILFORD BANK, THE	1	\$95,133.92	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$80,902.83	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$68,748.19	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$69,630.91	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$87,549.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,989.92	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$89,724.31	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$74,949.57	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$456,036.62	0.91%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$70,830.62	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$248,069.56	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$162,471.04	0.32%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$677,727.65	1.35%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$78,815.24	0.16%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$94,290.07	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$23,392.37	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$74,445.09	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$78,301.09	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$174,724.57	0.35%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$86,012.58	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$801,890.90	1.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$230,541.55	0.46%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$87,329.40	0.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$591,420.65	1.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	18	\$1,118,675.71	2.23%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$68,277.75	0.14%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$473,308.41	0.94%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$291,285.77	0.58%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	2	\$170,903.35	0.34%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$70,584.44	0.14%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$158,922.24	0.32%	0	\$0.00	NA	\$0.00
ROUNDBANK	1	\$72,353.45	0.14%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$80,188.56	0.16%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,064.48	0.19%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$91,309.89	0.18%	0	\$0.00	NA	\$0.00
SANTANDER MORTGAGE CORPORATION	5	\$419,124.19	0.84%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$264,574.46	0.53%	0	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	1	\$94,064.74	0.19%	0	\$0.00	NA	\$0.00
SECURITY MORTGAGE CORPORATION	4	\$303,582.73	0.61%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	1	\$72,598.50	0.14%	0	\$0.00	NA	\$0.00
SELF-HELP VENTURES FUND / SUNTRUST	1	\$77,941.74	0.16%	0	\$0.00	NA	\$0.00
SKY FINANCIAL GROUP	1	\$71,825.51	0.14%	0	\$0.00	NA	\$0.00
ST. ANNES CREDIT UNION	1	\$72,999.28	0.15%	0	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$66,759.17	0.13%	0	\$0.00	NA	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$79,625.51	0.16%	0	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$353,009.82	0.7%	0	\$0.00	NA	\$0.00
STATE BANK OF NEW PRAGUE	2	\$148,327.41	0.3%	0	\$0.00	NA	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$64,588.48	0.13%	0	\$0.00	NA	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$86,978.85	0.17%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$169,426.62	0.34%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$263,102.62	0.53%	0	\$0.00	NA	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$88,415.37	0.18%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	14	\$1,045,059.89	2.09%	0	\$0.00	NA	\$0.00

	TEXAS BANK	1	\$73,475.06	0.15%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	3	\$251,708.09	0.5%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$241,136.66	0.48%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$257,622.40	0.51%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$83,529.72	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,776.78	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$161,758.64	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$348,285.98	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$164,610.60	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$82,833.61	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$78,585.74	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$73,653.71	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$170,503.59	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$76,401.45	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$74,509.51	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$79,073.31	0.16%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$84,485.53	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$170,922.39	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$158,086.71	0.32%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$78,755.31	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,204.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$264,342.74	0.53%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$155,073.65	0.31%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,155.83	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$956,941.34	1.91%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	18	\$1,488,026.01	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,703,437.11	6.55%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416VB60		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$85,928.12	0.02%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	\$337,712.47	0.06%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$1,242,897.51	0.23%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	\$354,336.55	0.07%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$87,688.42	0.02%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	6	\$506,948.03	0.09%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	7	\$562,089.30	0.1%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$152,991.08	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$674,038.66	0.13%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$86,364.12	0.02%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$94,521.65	0.02%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	44	\$3,680,901.68	0.68%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$350,828.07	0.07%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$92,746.53	0.02%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$95,082.40	0.02%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	68	\$5,815,550.00	1.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	15	\$1,241,743.13	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	12	\$943,059.16	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	44	\$3,672,014.45	0.68%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	4	\$305,748.01	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$341,559.84	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	5	\$430,391.38	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$356,681.04	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	\$563,227.23	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	4	\$311,490.09	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	5	\$457,129.08	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$82,655.79	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$95,347.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$178,051.28	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,223.71	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,017,264.34	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$172,990.49	0.03%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$763,271.32	0.14%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$70,243.79	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$640,988.43	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	223	\$18,915,436.19	3.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$264,522.15	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$315,370.51	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	\$2,294,144.17	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	6	\$496,357.41	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$520,739.12	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$676,605.42	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,038.25	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	72	\$6,208,812.74	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$104,601.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$383,834.15	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	83	\$6,892,889.20	1.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$232,365.53	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	27	\$2,242,424.13	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	9	\$766,263.59	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$1,552,161.16	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$266,835.11	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$483,446.99	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,396,885.07	0.26%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$254,839.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$82,076.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,190.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$173,808.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$171,492.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$81,252.35	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$240,826.45	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$467,927.33	0.09%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$95,051.57	0.02%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$262,755.29	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$224,094.77	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$605,266.09	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$81,006.98	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$1,002,464.08	0.19%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$11,962,170.44	2.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$764,539.51	0.14%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$1,302,601.77	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$4,871,551.40	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$256,998.07	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$761,806.50	0.14%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$649,160.88	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$640,506.68	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$252,611.43	0.05%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$73,296.40	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$841,302.59	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$428,866.74	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$267,857.60	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS	18	\$1,476,990.22	0.27%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$89,734.94	0.02%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	40	\$3,410,036.08	0.63%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$171,356.95	0.03%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	1	\$79,310.51	0.01%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	10	\$807,502.79	0.15%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$85,898.40	0.02%	0	\$0.00	NA	\$0.00
	CBG MORTGAGE, INC	1	\$92,670.64	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	4	\$361,079.63	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	5	\$440,815.84	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	65	\$5,563,959.26	1.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$337,408.56	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$197,062.37	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	9	\$786,079.88	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$410,891.94	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	2	\$165,073.71	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$401,670.68	0.07%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	3	\$240,483.11	0.04%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$534,414.03	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$611,357.76	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$267,170.57	0.05%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$90,941.85	0.02%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$95,847.81	0.02%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$181,464.40	0.03%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$90,701.08	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$89,270.34	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$173,454.94	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$339,126.50	0.06%	0	\$0.00	NA	\$0.00
		3	\$269,088.09	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,543.70	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,668,948.23	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$995,661.54	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$67,946.10	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$88,738.99	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$456,646.15	0.08%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$164,678.33	0.03%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	4	\$375,347.13	0.07%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$519,023.42	0.1%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,866.91	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$420,881.54	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$62,724.86	0.01%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$248,041.31	0.05%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$77,815.14	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$637,519.94	0.12%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$98,300.09	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$567,578.86	0.11%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	7	\$565,018.26	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	5	\$439,209.26	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$744,750.39	0.14%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$79,680.06	0.01%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$83,088.80	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$242,725.52	0.05%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$338,846.13	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	3	\$277,672.17	0.05%	0	\$0.00	NA	\$0.00
		2	\$178,365.37	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC							
	COMMUNITY BANK, N.A	4	\$343,304.18	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	7	\$585,549.57	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$93,948.74	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$74,747.44	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$163,339.29	0.03%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$79,911.51	0.01%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	1	\$93,697.42	0.02%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,197.73	0.01%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	15	\$1,273,312.41	0.24%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$181,914.89	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$431,831.31	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,566,190.58	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$238,823.83	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$2,039,608.42	0.38%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A	1	\$92,114.57	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$83,885.94	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	11	\$902,539.67	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$170,996.04	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$159,594.47	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$341,836.12	0.06%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$382,231.60	0.07%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$223,271.16	0.04%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	\$2,258,908.73	0.42%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	13	\$1,075,864.70	0.2%	0	\$0.00	NA	\$0.00
	DIAMOND CREDIT UNION	3	\$202,294.48	0.04%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$325,751.40	0.06%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	11	\$904,479.27	0.17%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	\$755,837.32	0.14%	0	\$0.00	NA	\$0.00
		1	\$96,182.73	0.02%	0	\$0.00	NA	\$0.00

	DOW LOUISIANA FEDERAL CREDIT UNION							
	DPS CREDIT UNION	1	\$85,607.26	0.02%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$247,651.66	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	34	\$2,877,566.44	0.53%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$81,730.42	0.02%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$92,449.93	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	8	\$678,651.45	0.13%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$148,503.48	0.03%	0	\$0.00	NA	\$0.00
	EASTWOOD BANK	1	\$73,435.72	0.01%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$415,373.42	0.08%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	\$348,205.65	0.06%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$77,637.58	0.01%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$153,904.96	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,065.49	0.03%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$79,752.81	0.01%	0	\$0.00	NA	\$0.00
	EUROBANK	2	\$180,434.25	0.03%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	2	\$163,792.81	0.03%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$82,751.78	0.02%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	41	\$3,344,901.55	0.62%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$95,492.53	0.02%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$334,030.15	0.06%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	2	\$159,715.07	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$176,547.50	0.03%	0	\$0.00	NA	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,038.01	0.01%	0	\$0.00	NA	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$171,170.47	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	14	\$1,178,997.60	0.22%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$158,034.65	0.03%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$70,427.41	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$98,277.54	0.02%	0	\$0.00	NA	\$0.00
		2	\$158,455.41	0.03%	0	\$0.00	NA	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIMI, INC	1	\$93,721.12	0.02%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$168,766.22	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$98,076.01	0.02%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$398,661.93	0.07%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$144,379.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	5	\$402,350.33	0.07%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$2,069,594.82	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	11	\$894,156.34	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	3	\$277,773.45	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$71,881.31	0.01%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$506,661.20	0.09%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$83,265.32	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$417,077.33	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$266,630.56	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$1,366,551.14	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$173,763.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$683,141.79	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$174,676.95	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$590,269.10	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$3,015,428.57	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$501,944.21	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	10	\$874,436.29	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	62	\$5,378,310.49	1%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$74,514.56	0.01%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$92,686.38	0.02%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK	21	\$1,756,851.16	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$3,212,798.46	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$4,584,343.32	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	118	\$9,854,920.48	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	3	\$257,236.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$520,423.27	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,575.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$433,961.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$494,861.37	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$676,624.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,387,974.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$245,159.05	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	18	\$1,496,993.33	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$182,059.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	\$538,094.79	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$173,807.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$158,939.95	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$253,149.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$177,886.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$249,705.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	6	\$449,649.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$328,862.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$80,841.15	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$92,575.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	82	\$7,059,837.56	1.31%	0	\$0.00	NA	0	\$0.00
		2	\$123,650.43	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF WATERLOO	3	\$242,981.51	0.05%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	1	\$91,607.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	64	\$5,291,984.62	0.98%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$31,878.21	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	7	\$534,228.05	0.1%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	17	\$1,482,855.23	0.28%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$626,828.41	0.12%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	8	\$630,167.77	0.12%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$842,611.31	0.16%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$186,006.67	0.03%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$164,038.19	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	\$311,784.18	0.06%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	6	\$505,211.04	0.09%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$92,615.60	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	8	\$661,990.61	0.12%	0	\$0.00	NA	\$0.00
	FREMONT BANK	70	\$6,071,109.90	1.13%	0	\$0.00	NA	\$0.00
	FULTON BANK	32	\$2,726,312.12	0.51%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	\$848,688.03	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	15	\$1,278,828.61	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,601,194.28	0.3%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$98,080.08	0.02%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$315,440.33	0.06%	0	\$0.00	NA	\$0.00
	GRANITE BANK	13	\$1,114,276.00	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	3	\$211,103.75	0.04%	0	\$0.00	NA	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$253,616.27	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$689,328.55	0.13%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT	1	\$77,833.93	0.01%	0	\$0.00	NA	\$0.00

	UNION							
	GREYLOCK FEDERAL CREDIT UNION	4	\$336,040.81	0.06%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$169,099.07	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	34	\$2,832,551.01	0.53%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	2	\$183,621.54	0.03%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,418.76	0.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$89,020.05	0.02%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	40	\$3,440,606.75	0.64%	0	\$0.00	NA	\$0.00
	GUERNSEY BANK FSB	1	\$82,672.36	0.02%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$277,217.41	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	26	\$2,230,098.69	0.41%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	4	\$355,219.55	0.07%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$86,516.23	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$584,995.32	0.11%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$79,608.37	0.01%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	6	\$503,275.20	0.09%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD	3	\$242,500.24	0.05%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$441,256.40	0.08%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$175,123.29	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	2	\$170,333.97	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$92,048.97	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	8	\$670,123.04	0.12%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$89,399.81	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	3	\$263,431.94	0.05%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$174,076.20	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,401,168.91	0.26%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$510,238.70	0.09%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$506,525.48	0.09%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	23	\$1,945,301.02	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	21	\$1,777,883.19	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$88,997.57	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$91,646.98	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$100,173.69	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	27	\$2,187,209.70	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$377,599.63	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$169,148.60	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$678,740.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$797,151.69	0.15%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$81,578.15	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$176,015.38	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$855,607.71	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$1,436,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$98,018.95	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$519,511.76	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,043.88	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$301,054.74	0.06%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$98,129.18	0.02%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$77,823.25	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$612,574.99	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$78,423.75	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$512,512.24	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	\$1,608,541.55	0.3%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$355,200.02	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,504,043.26	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$157,933.97	0.03%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	5	\$439,381.09	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$167,428.61	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$530,428.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$925,639.09	0.17%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$246,729.23	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$355,689.69	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	13	\$1,150,620.85	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$152,101.66	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$339,358.58	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$350,559.03	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	17	\$1,424,948.22	0.26%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$90,963.03	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	57	\$4,838,817.55	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$167,711.82	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$160,308.46	0.03%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$79,727.34	0.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$188,406.53	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$150,954.89	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$275,280.21	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	47	\$3,974,044.18	0.74%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$339,235.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$1,150,557.48	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$174,381.04	0.03%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$98,524.86	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$153,260.50	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$954,551.19	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	16	\$1,332,811.02	0.25%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$153,054.38	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$77,547.05	0.01%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO	5	\$404,758.50	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,990,293.79	0.37%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$173,980.87	0.03%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$256,283.96	0.05%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$76,511.60	0.01%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$165,189.62	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	\$596,596.75	0.11%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	6	\$473,485.40	0.09%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$69,724.42	0.01%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	12	\$995,456.21	0.18%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$82,956.76	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	14	\$1,180,536.52	0.22%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$79,445.76	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$751,119.61	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$788,029.74	0.15%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,744,126.41	1.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$157,840.11	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$331,061.41	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$268,276.43	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$77,010.10	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$168,078.19	0.03%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$278,934.38	0.05%	0	\$0.00	NA	\$0.00
	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING	1	\$80,071.92	0.01%	0	\$0.00	NA	\$0.00
		32	\$2,725,317.43	0.51%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$655,786.75	0.12%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$651,677.90	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$222,009.72	0.04%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$88,538.36	0.02%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$244,252.37	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$86,133.89	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$80,007.77	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$68,485.06	0.01%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$369,126.65	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,607.50	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	6	\$490,485.26	0.09%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	4	\$326,123.99	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$181,060.34	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$337,336.89	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	25	\$2,114,142.26	0.39%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	2	\$145,829.90	0.03%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	2	\$178,736.14	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	9	\$780,949.71	0.14%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$81,845.18	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	16	\$1,426,256.66	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,140,747.04	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$251,054.10	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$312,928.56	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$64,647.08	0.01%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$175,962.13	0.03%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	\$267,627.47	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$237,322.59	0.04%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	13	\$1,080,764.82	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,040.73	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$3,497,409.91	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$5,794,581.63	1.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,734,617.13	0.69%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$68,473.27	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$89,368.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$544,525.65	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$233,878.93	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$172,281.96	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	16	\$1,178,978.83	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$86,908.31	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$153,099.79	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,449,042.91	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$92,714.25	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$561,125.40	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$71,780.29	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	\$4,850,913.12	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$85,971.92	0.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$186,286.66	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$98,984.12	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$83,102.31	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$263,020.65	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$846,109.75	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$262,657.15	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$81,867.68	0.02%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$94,532.10	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$28,868.09	0.01%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	13	\$1,174,697.96	0.22%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$97,697.33	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$294,640.94	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$506,815.46	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$430,289.03	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$258,204.81	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$846,878.32	0.16%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,963.15	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$257,356.90	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	21	\$1,804,165.88	0.33%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$475,809.42	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$336,741.26	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$363,602.06	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$154,245.87	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$609,905.91	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$164,297.75	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$159,993.05	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$52,444.71	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$196,574.35	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$513,720.52	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$313,697.68	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$175,103.23	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$72,518.02	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$93,256.48	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	\$1,644,737.61	0.31%	0	\$0.00	NA	0	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$773,478.42	0.14%	0	\$0.00	NA	\$0.00
PORT WASHINGTON STATE BANK	10	\$828,222.10	0.15%	0	\$0.00	NA	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$99,702.10	0.02%	0	\$0.00	NA	\$0.00
PRIMEBANK	1	\$94,019.17	0.02%	0	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	15	\$1,308,334.51	0.24%	0	\$0.00	NA	\$0.00
PRIOR LAKE STATE BANK	1	\$84,870.51	0.02%	0	\$0.00	NA	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$83,375.21	0.02%	0	\$0.00	NA	\$0.00
PROSPECT FEDERAL SAVINGS BANK	2	\$172,270.02	0.03%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$693,187.01	0.13%	0	\$0.00	NA	\$0.00
PUTNAM SAVINGS BANK	3	\$250,455.26	0.05%	0	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$74,093.58	0.01%	0	\$0.00	NA	\$0.00
R ~ G MORTGAGE CORPORATION	11	\$935,922.28	0.17%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$433,280.94	0.08%	0	\$0.00	NA	\$0.00
REDWOOD CREDIT UNION	1	\$80,634.92	0.01%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC	1	\$88,285.81	0.02%	0	\$0.00	NA	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$86,326.51	0.02%	0	\$0.00	NA	\$0.00
ROCKLAND FEDERAL CREDIT UNION	5	\$447,175.65	0.08%	0	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	6	\$521,347.43	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$720,871.73	0.13%	0	\$0.00	NA	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$89,337.39	0.02%	0	\$0.00	NA	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$91,049.32	0.02%	0	\$0.00	NA	\$0.00
S&T BANK	6	\$484,253.73	0.09%	0	\$0.00	NA	\$0.00
SABINE STATE BANK AND TRUST COMPANY	10	\$861,276.01	0.16%	0	\$0.00	NA	\$0.00
SAFE CREDIT UNION	3	\$262,548.33	0.05%	0	\$0.00	NA	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$320,484.04	0.06%	0	\$0.00	NA	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$78,583.16	0.01%	0	\$0.00	NA	\$0.00
	3	\$264,402.12	0.05%	0	\$0.00	NA	\$0.00

	SANTANDER MORTGAGE CORPORATION							
	SARASOTA COASTAL CREDIT UNION	2	\$154,626.48	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$177,403.68	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	7	\$593,646.18	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$75,583.02	0.01%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$79,420.39	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	9	\$722,618.92	0.13%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$256,067.77	0.05%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,100.05	0.02%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	17	\$1,452,407.51	0.27%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	14	\$1,212,262.51	0.23%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	20	\$1,719,081.86	0.32%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$150,964.90	0.03%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	2	\$176,489.20	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	203	\$16,697,692.83	3.1%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	2	\$177,024.07	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$96,738.10	0.02%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	4	\$338,384.84	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$93,564.29	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$181,271.99	0.03%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	17	\$1,411,349.13	0.26%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$99,922.14	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$98,431.08	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,924.00	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	9	\$758,925.55	0.14%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$64,554.84	0.01%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,919,654.13	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$925,303.34	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$514,217.71	0.1%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$508,620.04	0.09%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	6	\$492,792.14	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	38	\$3,173,338.53	0.59%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$167,534.15	0.03%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	14	\$1,218,281.78	0.23%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$178,528.90	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$98,442.93	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$95,924.96	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$423,170.88	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$342,870.76	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$152,975.06	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$414,630.22	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$363,450.69	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	81	\$6,700,623.71	1.24%	1	\$27,504.40	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,066,580.84	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$189,815.67	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,103,734.85	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,885.91	0.02%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$80,670.06	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	51	\$4,309,968.30	0.8%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$250,669.73	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$162,631.52	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$199,106.22	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$400,805.29	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$921,351.91	0.17%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$175,332.01	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$53,205.16	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$1,773,586.79	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	7	\$633,391.96	0.12%	0	\$0.00	NA	0	\$0.00

	TELEPHONE CREDIT UNION N.H	1	\$90,152.94	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$168,880.41	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,189.29	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$91,018.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$339,864.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$79,343.39	0.01%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$78,115.56	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$238,045.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$256,013.86	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$251,644.78	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$77,437.18	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$149,450.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$145,373.87	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,367,383.10	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$324,460.79	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$506,581.30	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$90,811.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,592.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$478,088.70	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$242,528.38	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	\$260,091.51	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$653,060.06	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	14	\$1,133,261.35	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$79,525.39	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	19	\$1,520,533.42	0.28%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	1	\$89,943.97	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	15	\$1,265,145.14	0.23%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,482,532.19	0.28%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$164,776.79	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$83,201.49	0.02%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$86,058.40	0.02%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$411,323.68	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$95,258.14	0.02%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	6	\$496,638.92	0.09%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$78,439.13	0.01%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	5	\$412,236.21	0.08%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$324,884.62	0.06%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$70,915.79	0.01%	0	\$0.00	NA	\$0.00
	UNIONBANK	19	\$1,557,221.45	0.29%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$81,131.64	0.02%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	7	\$609,883.35	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A	1	\$86,353.65	0.02%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$82,396.51	0.02%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	28	\$2,275,436.70	0.42%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$1,085,547.59	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,774,480.38	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,848.79	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	3	\$251,157.16	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	10	\$919,627.53	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,173.84	0.02%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$134,842.43	0.03%	0	\$0.00	NA	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$529,790.30	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	6	\$477,421.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$78,499.87	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$16,787.78	0%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$1,208,754.36	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$1,015,272.80	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$173,140.85	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$1,137,127.05	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$161,044.89	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$170,094.87	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$93,621.62	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$375,456.52	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,162.08	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$492,494.37	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$455,620.90	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	22	\$1,828,515.16	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$591,886.09	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$980,224.59	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$910,350.64	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$2,382,467.18	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$869,603.34	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$249,824.97	0.05%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$488,236.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$713,741.79	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$89,592.32	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$94,019.16	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$323,247.20	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	63	\$5,405,702.12	1%	0	\$0.00	NA	0	\$0.00

	WORTHINGTON MORTGAGE GROUP INC	6	\$537,611.35	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	11	\$961,070.95	0.18%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$325,814.53	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	927	\$78,678,957.54	12.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6,486</b>	<b>\$546,856,360.00</b>	<b>100%</b>	<b>1</b>	<b>\$27,504.40</b>		<b>0</b>	<b>\$0.00</b>
31416VB78	1ST ADVANTAGE MORTGAGE, LLC	6	\$478,947.55	0.09%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$95,337.65	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$55,322.61	0.01%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$1,596,792.47	0.29%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	3	\$264,037.55	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$88,827.03	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	6	\$553,402.02	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$72,088.78	0.01%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$616,182.47	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$811,811.78	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$73,166.57	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,531.38	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$407,782.35	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$3,880,274.14	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$439,648.90	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$275,134.16	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	56	\$4,879,193.85	0.88%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,853,234.94	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$264,750.80	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$2,569,674.75	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	4	\$349,763.41	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$640,334.24	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$93,353.95	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,862.31	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$88,690.05	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$408,223.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	11	\$922,466.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$170,507.31	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$265,149.86	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	\$513,510.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$184,760.30	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$83,433.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	8	\$674,655.12	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$91,394.83	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	29	\$2,417,684.68	0.44%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$69,705.42	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	13	\$1,099,462.48	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	8	\$644,728.49	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	218	\$18,534,350.58	3.35%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$99,042.20	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$454,892.41	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	21	\$1,814,257.55	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	5	\$444,830.32	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	\$669,127.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$994,192.61	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$7,486,577.61	1.35%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	4	\$321,531.57	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$393,061.34	0.07%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	80	\$6,716,443.15	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$662,942.40	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$261,726.65	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$1,420,167.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	11	\$957,637.02	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$159,468.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$1,686,882.13	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$243,545.79	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$402,093.47	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$1,671,691.09	0.3%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$257,665.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$352,115.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$450,720.20	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$80,950.34	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$427,315.64	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$663,662.42	0.12%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	2	\$176,243.39	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$606,362.13	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$87,618.11	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$250,418.56	0.05%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$630,426.85	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,204.16	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$744,948.70	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$5,916,551.16	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$531,276.79	0.1%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,224.15	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	12	\$998,637.17	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	55	\$4,668,613.89	0.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$76,932.78	0.01%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$730,190.28	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$86,183.03	0.02%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK	1	\$83,246.70	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$501,074.60	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$690,450.42	0.12%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	3	\$238,263.47	0.04%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	2	\$171,328.97	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	17	\$1,416,134.71	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$262,632.26	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$77,015.98	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	27	\$2,358,206.19	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	39	\$3,305,281.65	0.6%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,074.38	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$93,821.87	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$809,350.32	0.15%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$18,174.22	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$438,544.19	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$89,931.08	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,498,571.20	0.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$169,182.08	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$262,350.19	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$748,400.96	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$760,433.81	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$699,003.11	0.13%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,768.44	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$847,589.20	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$600,555.18	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$166,715.01	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$81,789.55	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$90,216.34	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,336.58	0.03%	0	\$0.00	NA	0	\$0.00

	CHITTENDEN TRUST COMPANY	1	\$82,220.04	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$167,929.86	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$174,418.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$546,935.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$81,548.80	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$440,004.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$178,733.37	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$1,936,057.30	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$944,952.92	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$362,265.53	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$159,880.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$94,729.51	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$85,921.58	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$402,085.86	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$392,308.01	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,867.07	0.02%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$72,163.32	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$147,665.81	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$609,759.47	0.11%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$86,518.65	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$92,590.89	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$256,793.32	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	10	\$846,615.80	0.15%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$491,689.43	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$607,788.38	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$77,671.87	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$540,412.47	0.1%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$256,338.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$79,022.85	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$737,278.32	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$173,350.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$458,007.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	8	\$678,722.13	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$87,601.22	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	8	\$675,023.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	12	\$1,011,367.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$183,112.53	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$168,908.12	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$338,469.18	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$183,665.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$518,920.96	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$161,066.19	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,162.98	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$264,540.67	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$78,064.52	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$83,977.48	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$776,916.91	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$186,495.78	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	7	\$651,407.28	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	27	\$2,397,547.44	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$492,293.38	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$142,398.97	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	23	\$2,041,980.94	0.37%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$83,644.92	0.02%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$90,752.10	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	5	\$408,444.14	0.07%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$160,548.38	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,536.03	0.02%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$480,624.99	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$72,252.88	0.01%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$865,062.01	0.16%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$266,646.26	0.05%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$183,845.25	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$3,351,300.37	0.61%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	21	\$1,759,316.23	0.32%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$339,894.43	0.06%	0	\$0.00	NA	\$0.00
	DOLLAR BANK FSB	1	\$82,945.35	0.02%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC	6	\$494,360.23	0.09%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$633,070.44	0.11%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	35	\$2,906,630.32	0.53%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$385,557.59	0.07%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$96,921.49	0.02%	0	\$0.00	NA	\$0.00
	EASTERN BANK	13	\$1,036,438.32	0.19%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	2	\$154,975.32	0.03%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,550.58	0.02%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$156,382.12	0.03%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$93,267.25	0.02%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$159,653.82	0.03%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$86,347.97	0.02%	0	\$0.00	NA	\$0.00
	EUROBANK	1	\$93,561.14	0.02%	0	\$0.00	NA	\$0.00

	EVANS NATIONAL BANK	2	\$170,818.09	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$172,392.29	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	29	\$2,509,982.19	0.45%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$521,478.27	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$73,869.32	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	\$980,642.37	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$97,863.27	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$84,442.28	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	8	\$676,072.71	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	\$87,099.34	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	3	\$256,873.33	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	24	\$1,931,675.58	0.35%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$176,414.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$86,029.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC	2	\$177,541.68	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$359,490.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$84,451.08	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$277,403.29	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$178,477.79	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,527.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$72,361.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$165,157.59	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$2,054,099.90	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	12	\$999,372.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$91,546.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$265,375.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$184,095.19	0.03%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,686.81	0.01%	0	\$0.00	NA	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$275,811.45	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$127,267.17	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$97,972.55	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	2	\$160,991.12	0.03%	0	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	27	\$2,453,510.45	0.44%	0	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,684.76	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC. OF LORAIN	3	\$291,987.04	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$653,528.38	0.12%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$279,244.58	0.05%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$704,477.10	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$3,346,191.82	0.61%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$91,250.58	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$342,395.57	0.06%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$324,795.59	0.06%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	10	\$827,956.28	0.15%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	75	\$6,464,769.16	1.17%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$1,623,360.68	0.29%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	36	\$3,092,552.45	0.56%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	51	\$4,313,244.26	0.78%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	110	\$9,263,247.09	1.68%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC	6	\$518,865.02	0.09%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$645,355.12	0.12%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$339,578.35	0.06%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK	2	\$167,013.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	7	\$507,038.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$1,013,892.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$992,465.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$419,393.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	17	\$1,438,578.79	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,173.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$232,661.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,068.12	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$223,335.51	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$275,693.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,304.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$633,135.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$78,895.98	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$176,816.18	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$93,343.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$5,907,342.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$90,839.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$760,044.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$73,219.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC	1	\$84,416.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$323,636.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	82	\$7,120,538.20	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$96,029.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$431,890.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	18	\$1,608,927.88	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	10	\$900,463.58	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$156,285.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$510,773.57	0.09%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$81,832.75	0.01%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$83,354.35	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$435,793.03	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$91,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$114,716.98	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$4,891,430.30	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	39	\$3,343,736.42	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	27	\$2,301,940.55	0.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$84,678.57	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	20	\$1,715,262.44	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$1,317,247.30	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$99,827.98	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$407,984.32	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	16	\$1,351,307.67	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$72,423.84	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$86,982.73	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	3	\$268,499.18	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,460.72	0.04%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$154,951.32	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$502,257.73	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	8	\$644,167.35	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	37	\$3,042,127.38	0.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$162,960.39	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$340,430.25	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	31	\$2,685,430.61	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$132,648.90	0.02%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HAMPDEN SAVINGS BANK	3	\$263,066.34	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	38	\$3,277,276.30	0.59%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$440,268.32	0.08%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	6	\$528,432.96	0.1%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	15	\$1,234,409.25	0.22%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$188,856.75	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	6	\$547,042.57	0.1%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$98,792.07	0.02%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$407,059.87	0.07%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$171,667.95	0.03%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$89,871.15	0.02%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	15	\$1,252,432.42	0.23%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$208,340.32	0.04%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$77,523.27	0.01%	0	\$0.00	NA	\$0.00
	HINSDALE BANK & TRUST	1	\$91,599.55	0.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	7	\$567,457.02	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$85,854.91	0.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	21	\$1,813,882.30	0.33%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	26	\$2,162,158.18	0.39%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,265.20	0.01%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$73,247.83	0.01%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,133.07	0.02%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	4	\$300,928.91	0.05%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	20	\$1,677,841.54	0.3%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$83,322.41	0.02%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	6	\$475,493.79	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$91,686.20	0.02%	0	\$0.00	NA	\$0.00

	HOMETOWN BANK	1	\$87,615.76	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	6	\$566,154.50	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$719,585.27	0.13%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$168,827.78	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,260.29	0.02%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,295,243.31	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$243,115.28	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$783,974.47	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$266,550.47	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$605,102.10	0.11%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$79,651.73	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$311,775.11	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$786,348.98	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$88,497.84	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$920,056.45	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$91,236.37	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,189,838.81	0.4%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$174,470.31	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	4	\$328,368.22	0.06%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$182,363.48	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,886,268.91	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$154,687.95	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$77,890.37	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$151,082.31	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	\$604,680.21	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$1,199,613.69	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$164,030.88	0.03%	0	\$0.00	NA	0	\$0.00

KEYSTONE NAZARETH BANK & TRUST	1	\$90,057.60	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$178,640.43	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	16	\$1,279,407.10	0.23%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$93,987.85	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$76,000.04	0.01%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$68,992.14	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$77,014.48	0.01%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$148,108.16	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	23	\$1,942,516.58	0.35%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	3	\$267,570.09	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	49	\$4,160,888.93	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$89,561.39	0.02%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$83,108.82	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$90,678.61	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	4	\$341,648.20	0.06%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	43	\$3,528,716.31	0.64%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$586,988.15	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$1,224,081.20	0.22%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$92,478.05	0.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$179,586.49	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$687,800.07	0.12%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	21	\$1,690,058.70	0.31%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$80,995.02	0.01%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$241,447.98	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$79,267.65	0.01%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	2	\$183,046.36	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$1,775,307.48	0.32%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	2	\$188,084.59	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$81,530.29	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$165,182.85	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$712,272.86	0.13%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$476,869.91	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$333,255.19	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$431,139.02	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$799,738.54	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$89,817.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$957,505.82	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$476,989.59	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	\$7,811,730.94	1.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$440,332.10	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$171,172.15	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$364,321.03	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$98,813.51	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$317,504.91	0.06%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$160,368.11	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$249,056.86	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	\$2,759,447.14	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	5	\$432,658.13	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$193,195.27	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$160,477.82	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$552,606.35	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$246,093.46	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$159,879.09	0.03%	0	\$0.00	NA	0	\$0.00

	MID-STATE BANK	4	\$326,030.95	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$152,580.23	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$266,721.77	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$275,756.12	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	5	\$413,987.32	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$171,868.16	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$608,162.29	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	10	\$854,608.87	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	16	\$1,278,892.84	0.23%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$80,839.92	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$770,917.51	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$98,885.02	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	9	\$830,874.34	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$1,392,295.81	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$172,366.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$193,806.04	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$403,072.09	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$171,998.17	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$224,584.24	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$93,774.63	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,448.97	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$284,847.70	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,681,784.29	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$91,102.36	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$3,930,447.52	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	70	\$6,038,106.65	1.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	43	\$3,596,404.79	0.65%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$85,934.63	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$436,561.91	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$253,724.30	0.05%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$93,721.12	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$56,534.07	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$1,002,083.16	0.18%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$159,503.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,152,590.32	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$89,512.13	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$180,609.60	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$406,938.75	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$78,488.41	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	64	\$5,472,194.13	0.99%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$72,522.68	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$90,738.06	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$93,999.99	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$433,949.84	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$1,623,641.05	0.29%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$487,204.36	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	4	\$337,762.82	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$89,286.13	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	12	\$1,035,667.65	0.19%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$74,111.12	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$83,104.06	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$271,261.21	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$96,264.95	0.02%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$610,060.99	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$82,587.86	0.01%	0	\$0.00	NA	0	\$0.00

	OREGON FEDERAL CREDIT UNION	9	\$771,482.50	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	6	\$510,848.85	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,054,486.96	0.19%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$84,425.32	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$96,489.83	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$85,314.06	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,974,130.85	0.36%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$535,821.59	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$719,675.40	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$341,480.31	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$60,830.06	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$162,998.29	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$75,761.16	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$764,562.81	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$100,081.89	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$253,131.66	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$331,709.17	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	4	\$350,849.73	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$331,064.01	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$266,013.10	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$334,417.83	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	\$83,139.83	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,390,138.06	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,545,635.02	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,082,327.62	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$47,874.36	0.01%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE							
	PRIMARY MORTGAGE CORPORATION	2	\$181,222.46	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$81,807.89	0.01%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$880,014.20	0.16%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$98,708.38	0.02%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$81,004.98	0.01%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$760,276.35	0.14%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$92,012.63	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$248,812.63	0.05%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$454,545.92	0.08%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$94,427.42	0.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$78,294.13	0.01%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$246,014.10	0.04%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$79,619.03	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$79,186.30	0.01%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$595,518.70	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$685,394.13	0.12%	0	\$0.00	NA	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$91,314.31	0.02%	0	\$0.00	NA	\$0.00
	S&T BANK	9	\$711,824.32	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$624,998.94	0.11%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$182,343.07	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$359,919.82	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$77,453.55	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$78,195.51	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	13	\$1,101,789.41	0.2%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$173,397.70	0.03%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$181,691.71	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,004,845.74	0.18%	0	\$0.00	NA	\$0.00
		21	\$1,813,187.75	0.33%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	34	\$2,902,675.64	0.53%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	2	\$171,399.53	0.03%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$179,634.45	0.03%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	211	\$17,724,876.13	3.21%	0	\$0.00	NA	\$0.00
	SOCIETY NATIONAL BANK	1	\$78,755.53	0.01%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$180,988.68	0.03%	0	\$0.00	NA	\$0.00
	SOLVAY BANK	3	\$272,440.97	0.05%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$419,511.19	0.08%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$90,573.96	0.02%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$81,855.54	0.01%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$441,543.11	0.08%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$97,927.71	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	18	\$1,457,777.30	0.26%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	3	\$244,183.73	0.04%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$264,648.91	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,359,440.17	0.25%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	22	\$1,855,136.31	0.34%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	17	\$1,426,029.70	0.26%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$429,518.53	0.08%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$673,370.85	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$492,823.81	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	35	\$2,995,259.40	0.54%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$90,822.32	0.02%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$806,318.91	0.15%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	2	\$178,772.49	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	3	\$262,725.56	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,198.17	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	10	\$844,862.86	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$692,938.11	0.13%	0	\$0.00	NA	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$170,098.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$348,528.27	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	19	\$1,602,473.88	0.29%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	63	\$5,270,227.46	0.95%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	12	\$1,023,242.90	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$169,843.60	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,190,339.48	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$230,229.47	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	33	\$2,967,300.65	0.54%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$91,166.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$89,635.25	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	1	\$97,473.72	0.02%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$168,386.03	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	5	\$391,020.11	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$884,401.28	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$169,980.65	0.03%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$86,234.77	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$179,203.81	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$81,171.22	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$91,581.02	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	21	\$1,740,911.06	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$539,811.98	0.1%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$205,245.89	0.04%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$69,345.02	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$319,526.73	0.06%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$179,195.14	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$88,389.62	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$238,365.43	0.04%	0	\$0.00	NA	0	\$0.00

	THE CITIZENS BANKING COMPANY	2	\$155,539.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$330,446.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$88,708.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$167,997.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$160,644.13	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$92,673.96	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$165,392.10	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$84,795.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$83,961.35	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$431,022.42	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$1,670,092.72	0.3%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,181.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$456,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$86,655.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,351.01	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	7	\$573,474.01	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.98	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$342,732.82	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$852,637.96	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$1,044,771.90	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	20	\$1,619,386.70	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$77,854.19	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$353,123.04	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	16	\$1,342,243.98	0.24%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	17	\$1,498,722.07	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$84,141.68	0.02%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$351,366.92	0.06%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$147,163.64	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$641,583.69	0.12%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$90,334.53	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$175,866.76	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$595,323.86	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$72,136.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$234,976.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$1,076,331.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$176,850.92	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$667,318.19	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$2,575,810.90	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	\$1,118,830.15	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,423,869.30	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$73,291.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$97,975.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$95,674.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	\$1,046,876.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$97,314.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,089,980.51	0.2%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$150,424.06	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	5	\$391,365.66	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$96,690.82	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	2	\$133,300.96	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,321,365.78	0.24%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL	5	\$423,913.84	0.08%	0	\$0.00	NA	0	\$0.00

BANK								
VERITY CREDIT UNION	1	\$74,801.49	0.01%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$539,983.04	0.1%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$78,591.59	0.01%	0	\$0.00	NA	0	\$0.00
VYSTAR CREDIT UNION	8	\$671,997.77	0.12%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$246,906.25	0.04%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	1	\$86,350.93	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,555.92	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$84,832.97	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$432,239.90	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	4	\$352,284.21	0.06%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	2	\$186,771.61	0.03%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	13	\$1,120,612.82	0.2%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	7	\$623,605.00	0.11%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$819,978.28	0.15%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	6	\$493,661.18	0.09%	0	\$0.00	NA	0	\$0.00
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$84,223.73	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	31	\$2,578,515.88	0.47%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	4	\$328,849.81	0.06%	0	\$0.00	NA	0	\$0.00
WESTMINSTER MORTGAGE CORPORATION	1	\$98,329.95	0.02%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	5	\$436,150.95	0.08%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	3	\$264,641.79	0.05%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	16	\$1,388,737.09	0.25%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$179,142.80	0.03%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	4	\$350,678.16	0.06%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	55	\$4,732,853.05	0.86%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC	6	\$507,732.25	0.09%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT	6	\$532,306.09	0.1%	0	\$0.00	NA	0	\$0.00

	UNION, INC								
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,828.79	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	931	\$79,898,648.10	12.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VB86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$83,976.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	11	\$968,148.57	0.84%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$94,224.93	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$99,315.64	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH	1	\$93,580.85	0.08%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES FED CREDIT UNION							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$63,956.68	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	\$0.00
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	4	\$364,408.94	0.32%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	\$0.00
		10	\$922,768.79	0.8%	0	\$0.00	NA	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL							
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	16	\$1,525,170.27	1.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$276,922.25	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$85,107.45	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	\$999,275.61	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	\$0.00
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$183,426.94	0.16%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE	2	\$191,564.31	0.17%	0	\$0.00	NA	\$0.00

	COMPANY, INC							
	ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$257,813.65	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$100,854.23	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	\$0.00

FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	2	\$165,006.63	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	2	\$174,277.84	0.15%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$188,208.91	0.16%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$671,340.53	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$185,006.54	0.16%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$96,453.70	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$182,781.78	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGE AMERICA, INC	1	\$94,789.21	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0	\$0.00
OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$745,262.28	0.65%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$96,562.30	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$268,616.83	0.23%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$90,367.73	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$339,857.50	0.3%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$663,119.41	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$168,545.58	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,556.47	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$109,041.30	0.03%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC	3	\$321,980.69	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$200,874.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$298,182.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$217,219.47	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$252,580.16	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$200,842.01	0.05%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION							
	ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	133	\$13,357,155.53	3.42%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	16	\$1,651,160.72	0.42%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	4	\$402,147.37	0.1%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	5	\$484,853.07	0.12%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	\$0.00
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$206,057.23	0.05%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$414,308.20	0.11%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP	2	\$210,703.02	0.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	\$0.00

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$296,826.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	5	\$440,671.72	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$112,435.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	3	\$320,360.11	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC	1	\$105,516.69	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$92,550.15	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$81,836.54	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	3	\$318,603.54	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$205,221.86	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$207,928.50	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$218,810.36	0.06%	0	\$0.00	NA	0	\$0.00

	FARMERS STATE BANK OF WEST SALEM							
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,379,635.77	0.35%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK	22	\$2,169,067.60	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	\$6,054,204.59	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	7	\$737,272.28	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$430,318.11	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$311,491.16	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$406,878.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$90,410.23	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	10	\$1,000,221.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	\$1,283,821.76	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$324,436.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	8	\$820,077.12	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	6	\$626,778.89	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$99,988.76	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$102,819.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$92,466.25	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,860.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$192,018.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,021,847.16	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,178.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	\$210,765.17	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$5,320,095.96	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$105,858.46	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	12	\$1,186,679.85	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$93,346.39	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$4,180,949.24	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0	\$0.00
		5	\$469,384.85	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,563.73	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B	1	\$104,500.59	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	\$0.00
	GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	\$0.00
	GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B	1	\$111,827.84	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	\$0.00
		28	\$2,845,630.24	0.73%	0	\$0.00	NA	\$0.00

	GUARDIAN MORTGAGE COMPANY INC							
	GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC	5	\$509,140.51	0.13%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC	1	\$112,152.20	0.03%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC	18	\$1,829,021.54	0.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA	\$0.00

	UNION							
	I-C FEDERAL CREDIT UNION	2	\$204,110.41	0.05%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$603,736.02	0.15%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$300,141.51	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,490.75	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$421,384.68	0.11%	0	\$0.00	NA	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$91,770.19	0.02%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$194,759.04	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$204,777.95	0.05%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$91,496.79	0.02%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$101,008.15	0.03%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$108,972.25	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$1,669,754.64	0.43%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$95,197.72	0.02%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,685,788.20	0.43%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	\$173,105.72	0.04%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$187,248.91	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$188,696.26	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$507,304.69	0.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$605,498.20	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	1	\$108,064.56	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$202,455.41	0.05%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$834,980.59	0.21%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$91,894.45	0.02%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	4	\$423,441.16	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$202,312.33	0.05%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$87,386.14	0.02%	0	\$0.00	NA	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$105,138.01	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	9	\$934,429.79	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$199,693.01	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	44	\$4,468,380.03	1.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$96,021.06	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$385,385.76	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	3	\$308,177.12	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	21	\$2,143,347.72	0.55%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$402,518.44	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$917,291.62	0.24%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$99,787.50	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$209,111.34	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$415,619.36	0.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	9	\$935,230.26	0.24%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$512,523.24	0.13%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,028.92	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	3	\$297,480.64	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$102,411.34	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$896,499.72	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$279,234.10	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,059.07	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$101,185.86	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$216,602.49	0.06%	0	\$0.00	NA	0	\$0.00
	MAZUMA CREDIT UNION	1	\$110,606.10	0.03%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$89,787.46	0.02%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	2	\$204,340.62	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$90,057.64	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$375,742.14	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$296,292.58	0.08%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA							
	MERCANTILE TRUST & SAVINGS BANK	2	\$215,020.92	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$5,747,367.85	1.47%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$207,711.64	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$100,283.81	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$312,962.06	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$102,794.79	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$223,940.59	0.06%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$79,938.06	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$303,663.19	0.08%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,583,028.33	0.41%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$200,566.37	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$177,329.43	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,837.83	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	11	\$1,111,133.69	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$87,734.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,645.57	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,861.83	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$403,845.79	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$314,315.40	0.08%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$731,008.05	0.19%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$113,458.84	0.03%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$400,217.29	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$289,435.79	0.07%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	\$419,303.67	0.11%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$93,348.17	0.02%	0	\$0.00	NA	\$0.00

	MMS MORTGAGE SERVICES, LTD	1	\$110,818.66	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	8	\$777,951.05	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$97,750.21	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	18	\$1,825,908.88	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$385,909.57	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$206,838.02	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$100,702.13	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$194,567.76	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$159,595.91	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$111,417.61	0.03%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$107,097.45	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$833,426.15	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,649.67	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	24	\$2,511,716.32	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	25	\$2,461,083.67	0.63%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	39	\$3,901,494.44	1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$91,011.78	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$725,303.66	0.19%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	3	\$296,313.88	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$204,477.50	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	10	\$841,015.01	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$207,533.52	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$104,539.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$644,072.54	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	22	\$2,286,829.72	0.59%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$104,553.51	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$109,458.83	0.03%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	2	\$196,901.96	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	7	\$734,711.45	0.19%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$107,101.56	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$642,380.59	0.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$321,134.44	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$316,343.24	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	3	\$296,638.96	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$477,634.55	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$483,731.32	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$286,461.44	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$300,336.19	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	20	\$2,052,758.53	0.53%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	8	\$803,228.21	0.21%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,616.23	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$347,626.57	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$112,751.86	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$103,205.91	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$382,116.51	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$83,136.98	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$209,236.35	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$308,640.07	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$211,587.47	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$98,916.11	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$716,746.94	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$97,030.42	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$178,477.94	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$98,668.29	0.03%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL SAVINGS BANK INC							
	PNC BANK, NATIONAL ASSOCIATION	1	\$59,141.69	0.02%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,175,614.19	0.3%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,182,100.42	0.3%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,236,428.21	0.32%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$112,701.26	0.03%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	5	\$420,359.74	0.11%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$843,991.77	0.22%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	4	\$415,899.11	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$107,907.21	0.03%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$206,531.96	0.05%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$99,956.77	0.03%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$106,954.11	0.03%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$110,026.60	0.03%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$78,314.17	0.02%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$400,338.46	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	4	\$424,040.02	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$302,174.30	0.08%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$103,444.50	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	5	\$490,464.85	0.13%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$106,413.28	0.03%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$106,781.29	0.03%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$624,948.12	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,712.99	0.08%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$111,008.89	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	1	\$101,387.94	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	21	\$2,158,648.90	0.55%	0	\$0.00	NA	\$0.00

	SECOND NATIONAL BANK OF WARREN	11	\$1,153,780.17	0.3%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,667,179.49	0.43%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$288,909.59	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$217,841.15	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$109,564.50	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	98	\$9,944,384.67	2.55%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$104,490.42	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$192,352.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,065.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$211,871.87	0.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$222,755.66	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$1,263,341.18	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$182,515.71	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$304,027.27	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$381,178.10	0.1%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$588,423.54	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,048,619.75	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$296,385.50	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$283,657.10	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$379,299.60	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,620,447.64	0.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	9	\$923,823.27	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$106,648.20	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$107,074.99	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$108,825.64	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$109,338.35	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$323,195.93	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$319,470.01	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$96,032.14	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$783,137.77	0.2%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$106,349.61	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	46	\$4,565,945.14	1.17%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$737,756.97	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$163,633.97	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$389,375.12	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,744,659.42	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$100,663.61	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,208.57	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$311,467.16	0.08%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	4	\$416,327.16	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$90,432.24	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,955.86	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$108,258.29	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$1,743,959.49	0.45%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$210,980.01	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	3	\$317,095.35	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$100,463.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$100,490.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$626,882.84	0.16%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$406,747.56	0.1%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$102,360.32	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$93,413.93	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	4	\$397,471.80	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$98,690.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$101,763.60	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$109,971.99	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK	4	\$402,225.65	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,894.51	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$982,539.63	0.25%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$199,163.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$102,630.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$219,706.82	0.06%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$314,871.61	0.08%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$97,078.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$82,731.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$186,454.59	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$53,637.95	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,144.80	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$100,490.93	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$197,523.69	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$600,795.90	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$104,952.84	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,196,333.98	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$820,057.16	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$716,999.46	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$400,829.15	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$881,071.62	0.23%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$201,616.54	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$731,383.89	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$326,369.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$104,343.39	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$1,037,934.33	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0	\$0.00

	BANK							
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,136,777.01	0.29%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	\$0.00
	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$197,734.91	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$579,368.13	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$261,172.83	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$244,801.40	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$488,185.16	0.18%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$537,758.53	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	2	\$670,550.70	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C	1	\$216,196.29	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$388,421.10	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC	6	\$675,506.45	0.25%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$581,089.13	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0	\$0.00

	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$498,504.59	0.18%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,232,956.29	9.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,040</b>	<b>\$271,201,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$94,749.33	1.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>85</b>	<b>\$7,983,677.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$160,826.72	1.01%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>108</b>	<b>\$16,122,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	\$0.00
<b>Total</b>		<b>137</b>	<b>\$22,524,784.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>\$0.00</b>
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$164,112.89	0.06%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$93,101.00	0.03%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	\$0.00

	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0	\$0.00
		1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0.00

	ATHOL-CLINTON CO-OPERATIVE BANK							
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	\$1,928,967.04	0.71%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$178,930.69	0.07%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$253,297.74	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$84,078.38	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$176,047.77	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$83,484.79	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	\$770,745.53	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$173,691.87	0.06%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$180,556.87	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A	9	\$777,849.96	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A	2	\$183,910.52	0.07%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO	5	\$418,164.31	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	\$2,062,440.29	0.76%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC	1	\$82,940.09	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$261,875.79	0.1%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	\$0.00

	DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$79,121.82	0.03%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC	5	\$438,898.08	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$653,982.91	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,481.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$88,047.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$82,490.68	0.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0.00

	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$78,526.42	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$243,460.91	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$399,760.12	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$86,853.16	0.03%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION							
	INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$506,972.36	0.19%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC	2	\$173,842.30	0.06%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$270,586.88	0.1%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A	1	\$93,930.08	0.03%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	\$0.00
		3	\$238,215.53	0.09%	0	\$0.00	NA	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	\$422,771.82	0.16%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A	7	\$618,037.82	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$632,250.88	0.23%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	\$1,122,887.01	0.41%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$86,360.69	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	9	\$821,224.37	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$89,243.23	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$79,775.37	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$186,536.39	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$91,505.09	0.03%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION							
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	\$0.00

	SANTANDER MORTGAGE CORPORATION	3	\$279,075.55	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$82,947.12	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$190,927.50	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	10	\$863,353.99	0.32%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	17	\$1,469,603.80	0.54%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,597,049.80	0.59%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$185,220.95	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	32	\$2,743,168.02	1.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$184,547.82	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$163,496.49	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$57,463.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	15	\$1,335,497.76	0.49%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$93,429.05	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$359,015.84	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$83,016.30	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$180,704.55	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$367,216.34	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$77,962.95	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	39	\$3,380,982.58	1.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$87,400.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$236,776.65	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$143,540.91	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$88,286.88	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$618,058.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	20	\$1,714,557.59	0.63%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$791,830.98	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$82,660.27	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	6	\$422,806.62	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,956.82	0.03%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,490,265.75	0.55%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$87,266.63	0.03%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$79,753.79	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,565.80	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$724,141.81	0.27%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$192,194.36	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H	2	\$177,232.30	0.07%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$179,168.04	0.07%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	26	\$2,276,386.43	0.84%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,656.55	0.04%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,153.86	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$259,374.41	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$191,959.21	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$86,741.48	0.03%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$87,116.38	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$381,102.77	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$87,704.96	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$51,308.97	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$255,176.49	0.09%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,951.54	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$178,854.93	0.07%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$279,928.95	0.1%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$84,876.25	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$231,667.84	0.08%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$168,360.61	0.06%	0	\$0.00	NA	\$0.00

	TOWER FEDERAL CREDIT UNION	1	\$86,381.49	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,036,014.49	0.38%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$90,474.58	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$341,913.22	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$325,391.65	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$358,422.33	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$81,531.38	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$263,779.04	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$679,884.75	0.25%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$84,800.27	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$92,154.76	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$174,784.36	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$264,115.81	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	15	\$1,306,310.16	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$185,295.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$172,749.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$1,001,019.06	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$220,110.15	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,750.40	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$81,589.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$794,520.93	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,776.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$617,156.52	0.23%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$69,587.06	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$334,911.24	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$1,383,160.11	0.51%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$86,179.13	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0	\$0.00
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$182,583.35	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$855,530.23	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,153</b>	<b>\$274,531,735.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0	\$0.00
		6	\$618,663.94	0.31%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	3	\$313,694.48	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$337,260.26	0.17%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC	5	\$538,435.05	0.27%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$316,433.89	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$110,614.48	0.05%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	\$0.00
		2	\$208,450.21	0.1%	0	\$0.00	NA	\$0.00

	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A	1	\$107,917.77	0.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	\$0.00
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	\$0.00
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$107,176.76	0.05%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	2	\$212,318.90	0.11%	0	\$0.00	NA	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$313,827.41	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$533,116.04	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$367,067.50	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$904,608.08	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$101,603.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$207,999.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$206,436.88	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$339,268.10	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	38	\$4,089,665.96	2.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$94,332.59	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$1,156,629.41	0.57%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$120,410.45	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$108,570.56	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$806,323.76	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,273,569.46	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$111,699.40	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$100,080.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$101,996.24	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$381,101.27	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$297,221.15	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$215,087.05	0.11%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$103,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$720,199.91	0.36%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$523,025.39	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$413,646.26	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,448,623.49	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$322,450.93	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$110,479.16	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$114,858.60	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION	6	\$597,078.53	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$105,458.70	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$205,626.56	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$107,129.67	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$203,427.61	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$236,637.05	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$536,595.14	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	\$1,687,566.94	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$218,494.44	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$103,670.28	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$106,086.74	0.05%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$218,711.93	0.11%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$103,016.62	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$201,337.21	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$406,431.06	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$435,663.10	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$108,568.70	0.05%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$207,189.79	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$111,664.74	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,478,202.09	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$106,671.55	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$217,168.28	0.11%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,524.31	0.05%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$110,736.14	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$844,898.06	0.42%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$105,973.61	0.05%	0	\$0.00	NA	0	\$0.00

	EVANS NATIONAL BANK	1	\$102,328.94	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,185,900.09	0.59%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$97,841.27	0.05%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$217,090.19	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$106,036.10	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$103,947.52	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$306,234.01	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,561.69	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$234,510.67	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$329,622.76	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,072.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,970.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$98,851.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,103,413.59	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$77,616.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$178,518.28	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	4	\$432,331.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$106,360.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$107,486.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$213,874.73	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,363.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$191,365.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$210,194.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$106,675.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$272,762.73	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$310,615.27	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$109,577.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$214,123.15	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$218,048.50	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$4,660,041.39	2.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$499,983.98	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$723,062.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$3,017,350.31	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	30	\$3,169,783.54	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$500,807.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$107,013.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$109,628.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,816.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$322,716.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$756,491.88	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$108,620.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$206,950.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$211,115.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$103,675.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,970.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,499.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$112,422.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	\$324,053.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,477,982.61	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$109,848.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$324,074.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$817,603.15	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$205,892.59	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC							
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,546,116.79	0.77%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$431,695.74	0.21%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$229,047.39	0.11%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$208,611.55	0.1%	0	\$0.00	NA	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$94,906.67	0.05%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$208,144.81	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$235,419.00	0.12%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP	1	\$108,911.32	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$509,308.70	0.25%	0	\$0.00	NA	\$0.00
	FULTON BANK	6	\$651,350.53	0.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	\$821,674.19	0.41%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	7	\$730,708.86	0.36%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$436,055.55	0.22%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$202,224.72	0.1%	0	\$0.00	NA	\$0.00
	GRANITE BANK	3	\$307,003.14	0.15%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,336.57	0.05%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$109,722.67	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$119,419.63	0.06%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$649,833.17	0.32%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$102,682.70	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	\$1,357,257.24	0.67%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$310,047.05	0.15%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	11	\$1,150,339.59	0.57%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$106,602.18	0.05%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$108,754.71	0.05%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	3	\$309,110.57	0.15%	0	\$0.00	NA	\$0.00
	HARWOOD STREET	1	\$102,682.37	0.05%	0	\$0.00	NA	\$0.00

	FUNDING I, LLC								
	HAWAII HOME LOANS, INC	2	\$221,289.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$211,242.57	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$435,868.07	0.22%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$211,466.76	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$112,512.89	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$632,556.80	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$933,502.23	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$522,723.07	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$329,001.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$110,059.26	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$100,733.50	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$238,002.26	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$382,072.74	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$113,050.98	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,760.70	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,655.09	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$212,319.25	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$307,547.04	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$113,446.36	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$208,804.63	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$546,777.34	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$109,806.52	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$653,854.80	0.32%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$519,271.10	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$108,390.39	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,753.03	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$208,843.62	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$714,367.33	0.35%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$97,703.44	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$103,652.05	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$104,402.31	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$111,474.07	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$106,852.91	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$1,509,679.96	0.75%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$110,036.42	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	4	\$426,864.52	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	15	\$1,521,471.09	0.75%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$527,508.14	0.26%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$99,513.59	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$221,240.61	0.11%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC	1	\$115,208.80	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$210,584.46	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$117,031.26	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$105,048.36	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$978,898.87	0.48%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$220,795.31	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$216,975.08	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	3	\$308,700.69	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$107,006.92	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$107,506.26	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$108,635.40	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$309,530.02	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$312,844.28	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,466,347.01	1.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$108,940.75	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$1,030,790.21	0.51%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$98,693.45	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL	5	\$523,160.13	0.26%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$217,072.92	0.11%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,680.62	0.05%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$95,655.15	0.05%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$99,222.70	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$223,230.50	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$313,471.08	0.16%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$111,927.30	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$108,950.75	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$629,849.82	0.31%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	\$1,279,585.22	0.63%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$112,437.30	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$206,338.02	0.1%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$54,807.50	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC	12	\$1,238,085.41	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$111,178.54	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$108,033.56	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$104,166.80	0.05%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$91,044.01	0.05%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$121,432.08	0.06%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$424,044.36	0.21%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$202,132.54	0.1%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	30	\$3,006,835.85	1.49%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$106,793.92	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$532,404.81	0.26%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,352,149.68	0.67%	0	\$0.00	NA	\$0.00
		33	\$3,447,563.04	1.71%	0	\$0.00	NA	\$0.00

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	7	\$798,687.84	0.4%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$307,680.89	0.15%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$105,026.24	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,138.39	0.06%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$212,378.57	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$228,314.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$119,406.19	0.06%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$111,246.97	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,863.07	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$343,429.96	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$110,827.10	0.05%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,299.18	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$119,233.78	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$110,756.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$103,317.61	0.05%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$108,928.50	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$9,697.51	0%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$320,560.50	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$209,166.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$222,031.38	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$842,943.75	0.42%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,364,787.43	0.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$1,657,306.08	0.82%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$106,577.56	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$216,102.35	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,135,009.87	0.56%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,187.86	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$104,306.33	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST	1	\$111,630.52	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	SOUTHTRUST MORTGAGE CORPORATION	2	\$208,997.06	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$107,671.36	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$110,611.52	0.05%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	5	\$521,006.41	0.26%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$104,437.68	0.05%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	3	\$325,932.56	0.16%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$513,802.92	0.25%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$327,706.32	0.16%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$98,991.92	0.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$2,215,585.68	1.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF COKATO	1	\$113,477.74	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$106,943.96	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$108,955.16	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$101,920.48	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$303,495.67	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$100,032.84	0.05%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	16	\$1,618,907.36	0.8%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	12	\$1,208,910.01	0.6%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$322,756.57	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,590.07	0.09%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$748,297.98	0.37%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$101,947.04	0.05%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	1	\$112,339.57	0.06%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC	2	\$210,393.32	0.1%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$512,730.60	0.25%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	3	\$327,681.38	0.16%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,201.73	0.05%	0	\$0.00	NA	\$0.00
		1	\$108,707.86	0.05%	0	\$0.00	NA	\$0.00

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC							
	THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	8	\$862,967.10	0.43%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$789,331.55	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$227,215.46	0.11%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$206,022.92						