

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 23 of 93

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		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VQQ0		ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	10	\$1,345,089.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,879,353.78	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$159,749.01	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$1,833,259.94	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,140.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	29	\$3,754,845.52	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$289,926.53	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$302,091.59	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$86,213.40	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	\$291,892.77	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	4	\$269,487.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,004,177.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	15	\$1,186,593.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEAVENWORTH	1	\$227,324.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	14	\$1,438,552.27	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	13	\$1,489,624.53	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE	1	\$41,629.76	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MISSOULA FEDERAL CREDIT UNION											
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	19	\$1,514,377.15	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$1,835,481.21	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$176,810.01	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$1,080,203.79	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$197,486.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,592,907.51	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	76	\$6,894,578.32	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SABINE STATE BANK AND TRUST COMPANY	8	\$840,175.65	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$66,843.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$555,600.10	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	3	\$122,278.30	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	21	\$1,796,476.17	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A	1	\$107,850.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY																				
	VALLEY MORTGAGE COMPANY INC	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$70,989.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		966	\$93,411,739.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VQR8	ALASKA USA FEDERAL CREDIT UNION	1	\$272,793.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$97,233.73	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$335,272.34	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$72,040.19	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$554,403.06	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

COUNTRYWIDE HOME LOANS, INC	1	\$194,115.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$301,991.39	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$370,159.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$124,130.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$84,145.50	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$349,969.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$102,606.46	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,440,142.53	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$133,787.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	9	\$1,670,875.11	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,738,644.53	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$205,075.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$225,418.36	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$86,969.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,493,725.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,644,095.29	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$710,556.74	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NAVY FEDERAL CREDIT UNION	8	\$1,729,253.73	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,801,294.37	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	20	\$3,617,157.46	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$1,007,806.93	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,260.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	18	\$2,827,111.91	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$307,361.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	5	\$561,167.07	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$303,849.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$74,141.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		577	\$95,834,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VQS6	ALASKA USA FEDERAL CREDIT UNION	1	\$34,310.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$748,429.98	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$208,646.78	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$118,672.87	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	13	\$1,113,556.41	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARGENTARIA PUERTO RICO											
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	119	\$9,535,147.09	17.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$125,782.83	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A	2	\$145,185.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF NEW JERSEY	1	\$146,551.44	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$60,462.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$82,501.73	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$15,120.51	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC	1	\$67,709.49	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC	2	\$123,723.74	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$62,293.15	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$52,868.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$677,760.97	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$93,024.51	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$255,503.66	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	6	\$452,657.43	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	SAN ANTONIO CREDIT UNION SACU	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$171,345.74	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$280,951.96	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	1	\$50,903.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$331,041.69	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$431,188.02	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC	1	\$48,663.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	\$1,086,778.92	1.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$73,596.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		662	\$54,790,487.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,717,899.07	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$276,372.90	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,539,192.93	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$343,715.14	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$265,088.96	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$205,482.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$322,969.52	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,365.97	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	108	\$26,487,515.54	30.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	12	\$1,775,279.57	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$322,862.88	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,424.44	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$890,706.46	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$301,702.12	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$637,688.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$89,647.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	16	\$1,669,957.01	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$285,771.94	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$201,493.06	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,672.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$154,715.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			547	\$86,345,324.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALBION FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$130,574.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	6	\$337,859.58	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	4	\$207,867.65	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	112	\$7,283,913.84	9.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$188,095.69	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER MORTGAGE AND INVESTMENTS INC	1	\$12,645.87	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$61,474.17	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC	1	\$49,922.41	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$42,810.91	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST BANKERS MORTGAGE CORPORATION																				
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	\$74,963.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$241,102.39	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$623,225.74	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$281,800.14	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	5	\$650,282.35	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF POWELL	1	\$76,752.82	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$528,792.73	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	2	\$294,691.08	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	9	\$504,583.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	76	\$17,467,819.49	22.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$138,040.96	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$39,725.23	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$63,508.56	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE BANK	2	\$103,823.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,617.98	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$55,066.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC	1	\$205,170.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$37,982.78	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC	1	\$23,603.37	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$76,677.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$532,836.59	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$98,018.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$184,630.42	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY													
	NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NORWEST MORTGAGE, INC	2	\$51,062.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$204,947.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC	1	\$96,379.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PACIFIC CENTRAL MORTGAGE INC	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
		13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	CORPORATION													
	UNITED FINANCIAL MORTGAGE CORP	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,066	\$78,232,520.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416VQV9	BEAR STEARNS MORTGAGE CAPITAL	85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		89	\$3,801,161.33	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416VQZ0	BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$1,082,213.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416VR22	ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC	4	\$551,775.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

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

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$376,494.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$495,572.77	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$254,120.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		569	\$75,002,561.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$142,759.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	55	\$8,520,581.30	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,094,447.84	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$966,242.47	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$165,970.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	62	\$9,684,382.46	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$143,927.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,530.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	21	\$3,163,179.70	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	7	\$1,060,746.35	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			995	\$152,057,714.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VR48		AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$166,620.41	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHANNEL)													
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		189	\$37,796,951.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	HOMESIDE LENDING, INC	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	POPULAR MORTGAGE CORP	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	RIVERWAY BANK	13	\$763,776.30	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	21	\$1,115,226.70	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$480,318.73	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$39,016.99	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,176,882.80	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,467	\$77,674,592.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$6,690,218.79	13.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$79,057.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$60,574.61	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$1,473,423.31	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		886	\$48,860,619.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	73	\$4,034,870.80	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$651,694.50	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK																				
	WELLS FARGO BANK, N.A	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VR97	CITIMORTGAGE, INC	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$345,600.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$18,142,592.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VRA4	1ST TRUST BANK FOR SAVINGS	1	\$90,378.62	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA																				
	ASSOCIATED MORTGAGE INC	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	33	\$3,084,859.40	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,568.10	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$177,987.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION											
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$2,260,835.48	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$287,014.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$179,374.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$90,993.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,953.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$198,463.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$258,107.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,082.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,760.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$456,244.45	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,174.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	\$87,707.64	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$87,668.84	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,625.41	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$188,361.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$100,121.03	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	GREAT WESTERN BANK																				
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$89,324.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$92,325.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$95,056.18	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	2	\$182,130.86	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$467,454.59	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$184,016.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$100,917.12	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$391,958.57	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$192,139.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$382,075.39	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$102,578.72	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$80,944.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,766.19	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK																				
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$537,223.94	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$95,737.41	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$93,550.98	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	38	\$3,390,454.79	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FEDERAL SAVINGS BANK											
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$325,886.10	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,797.86	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,442.57	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$97,259.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,843.82	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,280,348.11	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,303.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$187,917.39	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TOYOTA FEDERAL CREDIT UNION																				
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$275,215.95	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	10	\$872,497.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,473	\$134,525,105.06	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VRB2	1ST TRUST BANK FOR SAVINGS	3	\$277,310.83	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$402,102.95	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$284,200.64	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$404,419.38	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,363.46	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$98,301.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$484,035.39	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$195,054.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$95,239.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$192,270.92	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,070,520.42	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,045.28	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$103,233.99	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A	12	\$1,172,371.70	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$101,899.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$257,362.43	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,839.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$185,913.36	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$286,190.66	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,559.34	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$674,522.42	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO											
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,669.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$478,783.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$185,305.60	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,346.65	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$596,592.22	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$894,780.60	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	3	\$277,670.54	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	LAKE MICHIGAN CREDIT UNION											
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$105,159.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$98,115.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,679.99	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$91,639.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$95,894.74	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$184,229.27	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY											
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$194,951.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$107,933.34	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	4	\$352,391.42	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$174,756.82	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PUERTO RICO											
	SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$194,822.23	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,362.48	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$206,344.58	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$91,288.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$545,011.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$386,508.62	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$94,770.40	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$278,497.56	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,735.76	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$195,280.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$191,140.33	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	12	\$1,113,810.59	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$13,366,839.48	20.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		667	\$63,976,329.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31416VRC0	1ST TRUST BANK FOR SAVINGS	1	\$108,929.67	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,306.33	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	17	\$1,870,136.72	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENAWEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	1	\$105,870.34	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST												
	BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE CO	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION MORTGAGE SERVICES, INC	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
	DATA TECH SERVICES, INC. (DBA	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	ONES MORTGAGE)																				
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$562,593.73	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$107,603.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	\$6,075,817.89	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$222,544.20	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$118,484.28	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$118,394.95	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$351,224.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$226,161.76	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$106,866.36	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,456.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$109,685.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$220,144.52	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC	5	\$560,582.46	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC	1	\$119,899.21	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,679.10	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$686,748.72	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,380.05	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,138,029.26	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,614.27	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$108,157.49	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$335,293.56	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$346,219.20	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$108,068.08	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$119,649.04	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE	2	\$212,636.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION																				
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$117,277.18	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$106,585.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$206,132.49	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$112,155.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,296.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$887,264.35	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$108,399.66	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$113,388.93	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$117,950.50	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$215,715.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		757	\$84,484,002.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VRD8	1ST TRUST BANK FOR SAVINGS	1	\$139,644.51	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$651,848.66	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,718.63	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	RICO											
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$130,540.29	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,277,643.79	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$379,832.08	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$126,096.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$124,543.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	3	\$392,849.72	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$145,339.54	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$119,272.23	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,055,653.21	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	GMAC MORTGAGE CORPORATION																				
	GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$134,085.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$527,189.41	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$386,728.46	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$275,983.35	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$120,897.79	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$273,422.74	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC											
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$404,180.60	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,633,957.83	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,054,989.14	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$271,350.90	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE LENDERS NETOWRK USA, INC	1	\$141,498.49	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$512,334.29	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$521,356.21	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	5	\$675,381.59	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$257,409.08	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,943.43	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$116,363.68	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$266,291.46	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$672,583.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	VILLAGE MORTGAGE COMPANY																							
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,138.43	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$385,940.65	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,174	\$153,014,561.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VRE6	ALASKA USA FEDERAL CREDIT UNION	6	\$824,986.57	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,858.74	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$132,446.12	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$919,831.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK																				
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$543,152.74	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$665,019.56	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C	2	\$293,574.27	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$131,284.05	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$124,337.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$141,063.93	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A	3	\$403,958.98	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$405,855.81	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$685,543.69	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,773.71	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,264.29	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$403,792.66	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$134,215.18	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$798,833.89	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$137,123.91	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$954,598.15	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$963,860.69	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$829,159.62	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$140,681.62	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$141,924.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$130,922.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MID MINNESOTA FEDERAL CREDIT UNION																				
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$133,058.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,693.84	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$264,047.51	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,896.48	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$145,546.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$400,927.67	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$126,303.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A	4	\$531,475.18	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$126,306.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$395,688.46	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,349.03	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,429.42	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$282,712.37	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC	1	\$148,177.16	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	ADAMS FIRST FINANCIAL INC	1	\$145,352.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$1,651,852.08	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$287,935.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$295,723.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	6	\$875,258.06	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$147,935.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,414.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$155,997.27	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,859.34	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$287,224.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$268,292.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$7,231,498.01	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$278,802.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$142,187.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$273,922.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES INC													
	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUCORP INC	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$150,543.06	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	UNION											
	DRAPER AND KRAMER MORTGAGE CORP	3	\$399,634.30	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,016.84	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$138,920.09	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$126,163.53	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,188.22	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$145,441.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$114,982.32	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	2	\$270,033.36	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$449,470.16	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$290,032.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$439,796.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		5	\$646,616.50	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK											
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$151,999.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$554,001.25	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$87,442.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$285,040.64	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$133,171.68	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC																				
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$430,342.73	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$134,242.22	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$285,303.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$148,414.07	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION																				
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$141,264.24	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$136,520.05	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF SUSSEX COUNTY	1	\$139,885.43	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,743.05	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$239,006.75	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$279,995.50	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	25	\$3,592,124.67	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$141,625.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$291,751.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	24	\$3,206,497.76	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$287,901.45	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$444,293.49	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK											
	SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$278,029.37	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$140,539.08	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,966.86	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	2	\$273,721.17	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$594,812.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	24	\$3,425,703.48	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY									
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	SUNTRUST MORTGAGE INC	5	\$716,282.53	0.49%	\$0.00	NA	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	\$0.00	NA	\$0.00	NA	\$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	\$0.00	NA	\$0.00	NA	\$0.00	
	TEXAS BANK	7	\$972,288.21	0.67%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE PARK BANK	1	\$164,670.35	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNION BANK	4	\$564,152.23	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
		1	\$150,353.03	0.1%	\$0.00	NA	\$0.00	NA	\$0.00	

	UNIVERSITY OF WISCONSIN CREDIT UNION											
	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,383.17	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$150,783.47	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$159,355.13	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,032	\$145,003,924.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31416VRG1	1ST TRUST BANK FOR SAVINGS	3	\$495,027.90	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,475.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$311,898.70	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,185,195.73	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$158,507.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	OF SC											
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$446,632.64	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$312,267.01	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$14,271,362.18	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,557,087.97	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$147,835.79	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,378.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$484,764.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$160,854.66	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$445,181.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$160,694.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$165,928.83	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$156,470.97	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY											
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	5	\$762,780.76	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,380,249.85	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$149,147.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$166,099.04	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	4	\$631,376.46	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	2	\$301,340.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$146,751.16	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$156,169.49	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$297,171.78	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$165,893.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,360,256.63	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	SPERRY ASSOCIATES FEDERAL CREDIT UNION											
	ST. MARYS BANK	5	\$778,765.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$159,126.71	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$302,049.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,122.68	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$168,408.22	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$168,449.27	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$156,375.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$142,736.92	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$154,333.85	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	2	\$294,320.59	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$933,271.52	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CREDIT UNION																				
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	7	\$1,041,437.92	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,545	\$239,208,108.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31416VRH9	1ST TRUST BANK FOR SAVINGS	1	\$148,874.67	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$158,451.45	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$939,440.01	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,808.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$473,142.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$297,364.10	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$327,216.86	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,131,638.37	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$3,638,684.74	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRST BANK DBA FIRST BANK MORTGAGE																				
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$299,124.81	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$300,752.03	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$322,487.80	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,171.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,050.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,943.89	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP	2	\$312,824.57	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$157,099.61	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$166,026.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$151,133.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	2	\$310,734.76	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$167,286.26	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,004.07	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$148,970.43	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$156,789.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,673.93	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$167,395.82	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MACON BANK, INC	1	\$162,521.78	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C	1	\$163,769.63	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$150,416.25	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$469,728.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,530,644.74	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$310,627.12	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION																				
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$156,984.80	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$1,739,170.71	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC	1	\$150,624.84	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,141.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$161,332.97	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$157,497.35	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$154,056.24	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$157,838.16	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,588.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,668.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,411.06	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$157,309.88	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNI											