

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 25 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VQG2		AMSOUTH BANK	1	\$43,856.42	0.19%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	87	\$3,659,434.81	15.91%	0	\$0.00	NA	0	\$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	\$22,652.66	0.1%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	5	\$153,176.91	0.67%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$100,897.11	0.44%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$4,176.30	0.02%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$26,313.14	0.11%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$278,965.54	1.21%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$516,661.19	2.25%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$110,425.42	0.48%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$249,369.92	1.08%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	4	\$341,949.49	1.49%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$135,126.44	0.59%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$66,564.93	0.29%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	4	\$101,704.23	0.44%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$10,546.12	0.05%	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	1	\$51,720.50	0.22%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	\$380,813.33	1.66%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$3,810.17	0.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	165	\$13,270,851.21	57.71%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$107,760.09	0.47%	0	\$0.00	NA	0	\$0.00
		RIDGEWOOD SAVINGS BANK	2	\$70,642.48	0.31%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$86,159.25	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$95,635.82	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$159,303.14	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$20,325.37	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$143,667.17	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$103,227.45	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$324,570.42	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$362,884.00	1.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,051.70	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,923,962.09	8.36%	0	\$0.00	NA	0	\$0.00
Total		370	\$22,995,204.82	100%	0	\$0.00		0	\$0.00
31416VQH0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$209,770.68	0.69%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$1,355,866.47	4.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$105,791.92	0.35%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$125,112.32	0.41%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$217,494.23	0.71%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,648.55	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$208,448.47	0.69%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$912,487.70	3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$90,866.88	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$117,294.88	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	6	\$175,622.16	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$143,366.54	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$150,461.06	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$54,703.66	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$38,102.58	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	7	\$251,944.85	0.83%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$29,985.32	0.1%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	2	\$100,680.59	0.33%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$859,508.02	2.82%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$401,780.91	1.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$353,142.90	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$35,976.13	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$46,746.88	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	2	\$112,158.91	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	8	\$187,935.39	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$36,124.62	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$18,308.48	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$39,609.10	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$84,709.52	0.28%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$75,925.62	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$489,806.69	1.61%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$54,643.02	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$41,305.64	0.14%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$43,332.31	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$82,618.52	0.27%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$2,018.77	0.01%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$4,120.36	0.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$169,314.19	0.56%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$158,190.34	0.52%	0	\$0.00	NA	0	\$0.00
CAMBRIDGEPORT BANK	1	\$31,787.48	0.1%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$309,242.55	1.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$53,069.82	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$209,876.54	0.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$11,543.49	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$1,021.22	0%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	1	\$34,145.92	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$83,733.44	0.28%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$22,777.52	0.07%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	7	\$759,437.21	2.5%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$562,400.90	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$84,266.92	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$191,837.56	0.63%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$31,597.27	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$137,876.42	0.45%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$71,077.24	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$28,732.33	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,713.83	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$21,328.04	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$95,719.75	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,861.02	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$173,977.43	0.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$60,296.60	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$35,841.13	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$74,635.96	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$68,404.51	0.22%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$119,876.74	0.39%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$33,449.49	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$30,893.01	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$75,055.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$18,033.66	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$97,836.81	0.32%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,012.41	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$28,663.78	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$167,794.99	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$129,900.76	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$51,481.16	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$25,933.26	0.09%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$33,007.69	0.11%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$30,265.69	0.1%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	1	\$25,877.18	0.09%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	\$61,987.27	0.2%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$202,790.21	0.67%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$693,195.17	2.28%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$29,364.18	0.1%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$173,038.57	0.57%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$83,984.41	0.28%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$152,932.34	0.5%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$46,487.14	0.15%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$62,358.35	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,659.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$26,373.65	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$33,015.15	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$204,042.60	0.67%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$102,929.19	0.34%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$143,382.48	0.47%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$184,133.29	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,967.35	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$39,579.77	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$238,816.96	0.78%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,948.73	0.19%	0	\$0.00	NA	\$0.00
		1	\$22,116.26	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DECATUR								
	FIRST NATIONAL BANK OF HUDSON	1	\$69,779.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$48,436.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$41,948.43	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$151,468.81	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$102,265.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$77,415.83	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$455,762.55	1.5%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$85,169.21	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$89,786.26	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$43,091.14	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$20,369.24	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,759.07	0.36%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$103,771.14	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$75,575.11	0.25%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$501,772.63	1.65%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$9,570.92	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$30,577.79	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$44,629.24	0.15%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK AND TRUST	1	\$12,791.48	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$29,179.35	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$80,454.59	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$30,125.23	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$162,721.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$120,424.46	0.4%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$46,061.46	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$182,978.45	0.6%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$31,779.67	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$124,953.40	0.41%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	4	\$153,624.19	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$94,525.28	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$255,889.02	0.84%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	3	\$96,314.54	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$193,060.61	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$56,421.84	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$1,389.50	0%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$27,687.83	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$39,939.19	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$142,992.36	0.47%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$175,360.69	0.58%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$89,447.86	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$18,107.08	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$93,876.22	0.31%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$31,643.40	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,014,523.35	3.33%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$30,304.42	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$93,682.80	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$30,723.14	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$90,337.34	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$90,133.17	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$110,156.24	0.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$106,497.18	0.35%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$34,698.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$37,416.36	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$23,705.12	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$432,480.26	1.42%	0	\$0.00	NA	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A.	2	\$317,204.56	1.04%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$352,898.75	1.16%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$210,864.19	0.69%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$29,096.82	0.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$16,723.25	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$36,081.82	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN SAVINGS BANK AND TRUST	1	\$26,765.93	0.09%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$21,573.08	0.07%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$29,546.69	0.1%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	2	\$162,764.96	0.53%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$162,151.64	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$21,668.12	0.07%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$32,134.79	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$82,532.78	0.27%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$749,325.10	2.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$81,127.65	0.27%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$89,209.33	0.29%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$626,664.83	2.06%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$33,476.48	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	4	\$241,990.51	0.8%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$85,304.84	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$104,654.27	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$25,626.58	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	3	\$128,789.72	0.42%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$81,424.82	0.27%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$31,111.43	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	11	\$505,203.17	1.66%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST	1	\$69,601.09	0.23%	0	\$0.00	NA	0	\$0.00

COMPANY									
SPENCER SAVINGS BANK	1	\$37,769.78	0.12%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$40,082.06	0.13%	0	\$0.00	NA	0	\$0.00	
ST. FRANCIS BANK FSB	1	\$24,970.93	0.08%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	2	\$72,162.26	0.24%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	1	\$25,750.44	0.08%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	1	\$86,752.39	0.29%	0	\$0.00	NA	0	\$0.00	
STAR FINANCIAL GROUP, INC.	3	\$89,372.53	0.29%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	1	\$32,057.83	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$12,853.78	0.04%	0	\$0.00	NA	0	\$0.00	
STATE EMPLOYEES CREDIT UNION	4	\$127,844.49	0.42%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$5,688.04	0.02%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$171,369.31	0.56%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$90,298.85	0.3%	0	\$0.00	NA	0	\$0.00	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$29,549.22	0.1%	0	\$0.00	NA	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$34,902.10	0.11%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$126,793.97	0.42%	0	\$0.00	NA	0	\$0.00	
THE LEADER MORTGAGE COMPANY	1	\$20,098.68	0.07%	0	\$0.00	NA	0	\$0.00	
TIB-THE INDEPENDENT BANKERSBANK	3	\$63,649.56	0.21%	0	\$0.00	NA	0	\$0.00	
TINKER CREDIT UNION	1	\$21,679.57	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$66,094.21	0.22%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	4	\$410,675.02	1.35%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	1	\$44,395.43	0.15%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	3	\$141,468.65	0.46%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$80,043.34	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	1	\$35,142.88	0.12%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	5	\$149,073.64	0.49%	0	\$0.00	NA	0	\$0.00	
VIEWPOINT BANK	1	\$85,660.30	0.28%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$74,524.72	0.24%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	1	\$43,544.88	0.14%	0	\$0.00	NA	0	\$0.00	
	2	\$160,040.36	0.53%	0	\$0.00	NA	0	\$0.00	

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		WESTCONSIN CREDIT UNION								
		WORTHINGTON MORTGAGE GROUP INC.	2	\$73,250.72	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,560,702.32	8.43%	0	\$0.00	NA	0	\$0.00
Total			557	\$30,429,646.25	100%	0	\$0.00		0	\$0.00
31416VQJ6		ARVEST MORTGAGE COMPANY	16	\$1,203,582.79	14.46%	0	\$0.00	NA	0	\$0.00
		CENTURY MORTGAGE CORPORATION	1	\$51,143.94	0.61%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$527,722.64	6.34%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$341,349.02	4.1%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$349,074.59	4.19%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$247,841.46	2.98%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$138,966.33	1.67%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$180,335.11	2.17%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$42,729.11	0.51%	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	1	\$32,083.68	0.39%	0	\$0.00	NA	0	\$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	\$35,110.37	0.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	31	\$3,524,780.56	42.33%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$42,792.14	0.51%	0	\$0.00	NA	0	\$0.00
		TEXAS STATE BANK	1	\$24,300.17	0.29%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$83,218.48	1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	5	\$433,827.92	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,067,242.37	12.82%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,326,100.68	100%	0	\$0.00		0	\$0.00
31416VQK3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,001.01	6.57%	0	\$0.00	NA	0	\$0.00
		GILPIN FINANCIAL SERVICES, INC	14	\$1,526,226.61	61.9%	0	\$0.00	NA	0	\$0.00
		MAJOR MORTGAGE	1	\$110,898.06	4.5%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$122,363.38	4.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$113,142.18	4.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$144,439.61	5.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$286,603.60	11.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,465,674.45	100%	0	\$0.00		0	\$0.00

31416VQL1	ALASKA USA FEDERAL CREDIT UNION	1	\$234,243.97	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$342,516.96	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$453,348.65	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$590,228.72	2.94%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$116,100.18	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$125,049.58	0.62%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$244,839.98	1.22%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$352,459.77	1.76%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$228,923.49	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$64,558.28	0.32%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$107,803.40	0.54%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$559,869.91	2.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$119,627.78	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$574,218.55	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$739,144.24	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$336,244.32	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$778,656.39	3.88%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	24	\$2,575,930.94	12.85%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$257,756.95	1.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	9	\$926,487.78	4.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$557,625.09	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$44,956.78	0.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$239,471.00	1.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$166,314.02	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,314.28	0.7%	0	\$0.00	NA	0	\$0.00
		1	\$111,205.70	0.55%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$364,151.88	1.82%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$158,373.43	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	20	\$1,310,223.30	6.54%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$117,785.38	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$132,755.29	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$740,463.46	3.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,503,187.85	7.5%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$206,655.47	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,962.36	0.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$110,384.43	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$670,036.09	3.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$562,789.08	2.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$131,266.73	0.65%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$182,062.60	0.91%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,922.41	0.74%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$203,306.44	1.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$249,210.61	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$89,886.51	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$189,853.57	0.95%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$187,757.40	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,652,765.69	8.26%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,047,696.69	100%	0	\$0.00		0	\$0.00
31416VQM9	ALABAMA HOUSING FINANCE AUTHORITY	1	\$65,114.33	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,748,316.92	3.92%	0	\$0.00	NA	0	\$0.00
		1	\$89,049.04	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,183,028.50	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$150,807.77	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$615,213.37	0.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$294,413.96	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$48,061.01	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$763,634.08	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$220,780.35	0.32%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$193,455.04	0.28%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,827,888.42	2.61%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	10	\$1,050,870.18	1.5%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$117,824.59	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$155,382.65	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$205,419.68	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$138,740.36	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$186,894.54	0.27%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$90,441.84	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$39,276.54	0.06%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$622,053.57	0.89%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$637,279.89	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$430,129.55	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,714,265.07	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$376,854.59	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$386,766.58	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$3,496,628.89	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$124,871.83	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	3	\$393,422.76	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,010,535.98	1.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	51	\$6,193,299.70	8.84%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	72	\$8,473,217.01	12.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	3	\$302,626.11	0.43%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$110,995.44	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$277,472.58	0.4%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$279,549.67	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$111,530.10	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$54,088.98	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	11	\$944,928.44	1.35%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$55,183.59	0.08%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$86,215.76	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$206,108.03	0.29%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$95,347.78	0.14%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	9	\$1,244,875.86	1.78%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$255,267.22	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,070.84	0.16%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$50,914.92	0.07%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$64,691.86	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$136,967.99	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$251,485.59	0.36%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$74,640.10	0.11%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	2	\$181,489.50	0.26%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$58,307.76	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS CORPORATION	57	\$4,342,920.88	6.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC.	1	\$319,725.91	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$302,808.20	0.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$165,052.24	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,069,631.46	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$215,810.27	0.31%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	19	\$2,280,202.07	3.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$321,157.48	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$125,344.61	0.18%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$473,304.18	0.68%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$337,972.61	0.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$2,913,551.49	4.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$4,609,822.07	6.58%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$121,345.42	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$116,936.94	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,142.34	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,449.35	0.12%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$74,262.42	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$230,773.96	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$277,092.90	0.4%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$153,350.49	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$188,193.13	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$94,148.83	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$591,378.04	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$295,189.97	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$399,142.85	0.57%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,630.63	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$117,442.48	0.17%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	1	\$174,745.63	0.25%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$501,996.81	0.72%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$335,691.86	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$319,089.00	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$109,958.32	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$192,933.25	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$66,180.61	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,908,347.50	8.37%	0	\$0.00	NA	0	\$0.00
Total		607	\$70,076,422.91	100%	0	\$0.00		0	\$0.00
31416VQN7	ABN AMRO MORTGAGE GROUP, INC.	1	\$76,335.72	0.07%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$50,247.03	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$3,793,571.74	3.5%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	6	\$272,280.07	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$134,732.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$81,128.09	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$961,498.26	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,132,154.91	2.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$646,865.93	0.6%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$224,235.03	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$101,361.66	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$526,359.27	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	24	\$2,375,089.98	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$77,334.16	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$179,171.69	0.17%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	66	\$7,223,524.24	6.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$114,099.17	0.11%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	3	\$480,779.09	0.44%	0	\$0.00	NA	0	\$0.00

TRUST									
CCO MORTGAGE CORPORATION	3	\$340,124.83	0.31%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	13	\$1,927,325.88	1.78%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$173,108.25	0.16%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$667,368.22	0.62%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE CORPORATION	9	\$670,480.34	0.62%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$92,115.71	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA NATIONAL INC.	1	\$121,016.28	0.11%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK - MISSOULA	1	\$167,077.57	0.15%	0	\$0.00	NA	0	\$0.00	
COMMUNITY NATIONAL BANK	4	\$367,967.62	0.34%	0	\$0.00	NA	0	\$0.00	
CONTINENTAL CAPITAL CORPORATION	10	\$1,358,448.90	1.25%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	1	\$48,445.93	0.04%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,163.74	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$390,459.41	0.36%	0	\$0.00	NA	0	\$0.00	
CROWN BANK FSB	10	\$1,001,626.18	0.92%	0	\$0.00	NA	0	\$0.00	
CROWN MORTGAGE COMPANY	1	\$228,107.65	0.21%	0	\$0.00	NA	0	\$0.00	
CTX MORTGAGE COMPANY, LLC	1	\$87,285.83	0.08%	0	\$0.00	NA	0	\$0.00	
DENALI STATE BANK	4	\$453,961.94	0.42%	0	\$0.00	NA	0	\$0.00	
DMR FINANCIAL SERVICES INC.	1	\$85,533.27	0.08%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$99,023.60	0.09%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$88,384.77	0.08%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	3	\$367,887.96	0.34%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	8	\$769,594.18	0.71%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,317.61	0.15%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$890,260.69	0.82%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	13	\$1,550,544.61	1.43%	0	\$0.00	NA	0	\$0.00	
	5	\$325,564.94	0.3%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	100	\$10,965,658.03	10.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$1,691,543.23	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	24	\$3,733,091.94	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$2,673,684.63	2.47%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	36	\$4,110,637.61	3.8%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$246,175.34	0.23%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$586,710.24	0.54%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	5	\$702,515.23	0.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$123,895.78	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	24	\$2,329,628.37	2.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$86,934.94	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$371,278.02	0.34%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$54,303.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$908,816.50	0.84%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$719,562.21	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$67,345.79	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	8	\$865,244.91	0.8%	0	\$0.00	NA	0	\$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$74,850.31	0.07%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$130,043.52	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$74,283.18	0.07%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	14	\$1,017,285.20	0.94%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	3	\$322,804.61	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$81,472.44	0.08%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	2	\$230,105.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$53,364.49	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$166,865.85	0.15%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MCCLAIN BANK, N.A.	8	\$745,627.51	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$201,909.96	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$131,492.98	0.12%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$26,936.30	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$175,479.36	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	50	\$3,366,986.66	3.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	17	\$1,425,546.10	1.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$247,667.69	0.23%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$221,197.99	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,620.67	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	22	\$3,409,297.87	3.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$840,121.75	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$48,665.31	0.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,031,413.74	0.95%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$109,184.04	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	10	\$1,394,275.77	1.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	37	\$4,954,023.23	4.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	75	\$7,832,020.14	7.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$251,984.96	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$124,281.32	0.11%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$25,455.53	0.02%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$84,672.52	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$44,708.34	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$1,234,746.00	1.14%	0	\$0.00	NA	0	\$0.00
		3	\$256,701.04	0.24%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF THE FINGER LAKES FSB								
	SECURITY MORTGAGE CORPORATION	9	\$930,204.57	0.86%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$548,518.88	0.51%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,240,489.43	1.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$586,754.91	0.54%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$495,181.94	0.46%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$194,424.50	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,360,633.74	1.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,051.17	0.15%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$92,590.22	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$79,357.97	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$127,011.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,306,498.82	1.21%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$668,209.89	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$163,142.68	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$122,978.35	0.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,677.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,490,875.88	6%	0	\$0.00	NA	0	\$0.00
Total		998	\$108,311,683.42	100%	0	\$0.00		0	\$0.00
31416VQP2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$175,952.38	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,412,211.47	3.01%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$874,166.83	1.86%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$238,807.84	0.51%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$587,580.09	1.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$256,882.76	0.55%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$466,487.42	0.99%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$248,023.10	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$366,285.39	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$97,627.29	0.21%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$145,676.45	0.31%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$192,295.38	0.41%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$199,370.90	0.42%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$123,001.15	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$1,531,768.96	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$447,128.66	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$703,524.72	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$8,403,756.36	17.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$559,390.04	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$1,638,343.30	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$848,001.10	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$845,747.25	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,066.34	0.5%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	8	\$925,266.70	1.97%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$2,425,473.98	5.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$371,058.24	0.79%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	13	\$3,601,104.80	7.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,693,630.70	3.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$163,660.82	0.35%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$189,181.91	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,251.47	0.8%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$1,216,936.34	2.59%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$417,036.42	0.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$81,682.59	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$779,285.00	1.66%	0	\$0.00	NA	0	\$0.00

MARATHON FINANCIAL CORPORATION	1	\$95,862.83	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$794,652.37	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$637,684.89	1.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	5	\$1,374,136.75	2.93%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$355,200.62	0.76%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,258.53	0.31%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	4	\$827,306.82	1.76%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,356.86	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$725,584.43	1.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$310,908.31	0.66%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	5	\$641,549.88	1.37%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$83,880.96	0.18%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$120,770.26	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$466,284.92	0.99%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,363.85	0.26%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$341,040.30	0.73%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$870,944.76	1.85%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	4	\$677,027.72	1.44%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	8	\$754,706.50	1.61%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$122,144.89	0.26%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	2	\$162,634.24	0.35%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	6	\$646,501.81	1.38%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$341,181.11	0.73%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$88,628.96	0.19%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	10	\$1,326,995.03	2.82%	0	\$0.00	NA	0	\$0.00

	UTAH HOUSING CORPORATION	2	\$259,284.24	0.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,696.78	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	2	\$260,972.46	0.56%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$169,491.01	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,189,509.62	2.51%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,974,225.86	100%	0	\$0.00		0	\$0.00
31416VQQ0	ALASKA USA FEDERAL CREDIT UNION	5	\$1,017,825.29	1.09%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	41	\$2,003,763.73	2.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$175,503.90	0.19%	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
	AMERICA FIRST CREDIT UNION	11	\$1,318,365.09	1.41%	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
	AMERICAN FINANCIAL NETWORK, INC.	26	\$2,079,868.96	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$458,495.31	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$420,223.49	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$75,375.40	0.08%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$105,670.90	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$159,749.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$281,118.62	0.3%	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
	BANK OF AMERICA NA	159	\$13,871,229.41	14.85%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$120,933.12	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$232,140.50	0.25%	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
	BENCHMARK MORTGAGE CORPORATION	5	\$347,449.19	0.37%	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

BRENTON MORTGAGES, INC.	1	\$51,057.83	0.05%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	3	\$470,374.22	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	12	\$1,821,794.07	1.95%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	5	\$478,670.40	0.51%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$251,371.03	0.27%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A.	2	\$107,157.82	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$532,885.99	0.57%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	4	\$494,984.72	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	4	\$357,245.12	0.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$531,795.72	0.57%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$190,192.96	0.2%	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
CROWN BANK FSB	1	\$112,206.12	0.12%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$53,529.63	0.06%	0	\$0.00	NA	0	\$0.00
DALE MORTGAGE BANKERS CORPORATION	1	\$88,449.61	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	5	\$628,391.94	0.67%	0	\$0.00	NA	0	\$0.00
DMR FINANCIAL SERVICES INC.	1	\$86,213.40	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$369,549.14	0.4%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$328,783.19	0.35%	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
FIFTH THIRD BANK	6	\$750,661.18	0.8%	0	\$0.00	NA	0	\$0.00
FIRST BANKERS MORTGAGE CORPORATION	2	\$86,787.47	0.09%	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
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$115,997.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,078,070.42	1.15%	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

FIRST INTERSTATE BANK	29	\$3,431,015.35	3.67%	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
FIRST NATIONAL BANK & TRUST	3	\$388,650.78	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$272,076.54	0.29%	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
FIRST NATIONAL BANK OF OMAHA	14	\$1,330,424.92	1.42%	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
FT MORTGAGE COMPANIES	1	\$66,026.61	0.07%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$256,549.19	0.27%	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
GUARANTY LOAN AND REAL ESTATE COMPANY	6	\$391,681.13	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	13	\$1,061,972.97	1.14%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$41,629.76	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$538,817.32	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$195,712.74	0.21%	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
HIBERNIA NATIONAL BANK	2	\$121,664.15	0.13%	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
IOWA BANKERS MORTGAGE CORPORATION	5	\$305,781.33	0.33%	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
KAUFMAN AND BROAD MORTGAGE COMPANY	3	\$305,514.16	0.33%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	5	\$332,638.25	0.36%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	3	\$298,881.69	0.32%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$99,482.35	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	5	\$345,305.64	0.37%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	2	\$255,659.29	0.27%	0	\$0.00	NA	0	\$0.00
MATRIX CAPITAL BANK	2	\$100,032.48	0.11%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A.	2	\$176,684.36	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$296,338.67	0.32%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$132,256.21	0.14%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$64,956.27	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$12,847.56	0.01%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$170,562.07	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$445,605.19	0.48%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$205,048.08	0.22%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$119,537.32	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	5	\$331,998.02	0.36%	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$136,718.26	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$97,303.20	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$149,439.15	0.16%	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
	NEW AMERICA FINANCIAL, INC	1	\$62,778.70	0.07%	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
	NORTHERN OHIO INVESTMENT COMPANY	10	\$988,686.75	1.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$331,995.38	0.36%	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
	OPTEUM GROUP	2	\$197,486.49	0.21%	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
	PHH MORTGAGE CORPORATION	15	\$1,365,898.58	1.46%	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
	REGIONS BANK	6	\$389,747.83	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$638,612.87	0.68%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$100,301.65	0.11%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,880.32	0.06%	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
	SAHARA MORTGAGE	3	\$374,620.32	0.4%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$214,219.13	0.23%	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
	SECURITY MORTGAGE CORPORATION	6	\$453,898.68	0.49%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$49,357.82	0.05%	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
	SUNTRUST MORTGAGE INC.	3	\$280,402.30	0.3%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$621,841.20	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$12,399.21	0.01%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$122,278.30	0.13%	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
	TEXAS BANK	12	\$705,041.61	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$271,309.71	0.29%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$40,974.02	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$105,923.05	0.11%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$40,952.58	0.04%	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
	UNITED FINANCIAL MORTGAGE CORP.	39	\$3,371,398.39	3.61%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$160,784.60	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$119,233.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$42,667.81	0.05%	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
	Unavailable	45	\$3,919,840.83	4.23%	0	\$0.00	NA	0	\$0.00
Total		966	\$93,411,739.91	100%	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
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$4,784,868.77	4.99%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	12	\$1,421,219.63	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	9	\$590,743.83	0.62%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,375.47	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,233.73	0.1%	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
	BANK OF HAWAII	2	\$481,385.93	0.5%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$323,430.09	0.34%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$551,048.39	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$733,004.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$471,719.15	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$72,040.19	0.08%	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
	COMMUNITY BANK - MISSOULA	1	\$154,358.75	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$268,755.38	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$160,843.27	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$194,115.46	0.2%	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
	CREDIT UNION WEST	4	\$810,056.18	0.85%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$311,542.88	0.33%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$153,306.14	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$381,755.70	0.4%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$370,159.86	0.39%	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
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$340,036.61	0.35%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	3	\$540,068.22	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$84,145.50	0.09%	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
	FIRST HAWAIIAN BANK	2	\$541,125.16	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	103	\$18,422,820.48	19.22%	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
	FIRST MORTGAGE CORPORATION	29	\$5,450,959.22	5.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$534,142.16	0.56%	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
	FIRST NATIONAL BANK OF OMAHA	2	\$208,524.60	0.22%	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
	FRANKLIN BANK, SSB	46	\$6,410,980.71	6.69%	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
	GOLDEN FIRST MORTGAGE CORPORATION	33	\$8,326,845.54	8.69%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$171,458.65	0.18%	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
	GUARANTY BANK F.S.B.	1	\$205,075.07	0.21%	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
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,889,301.24	1.97%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$197,537.38	0.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$612,210.39	0.64%	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
	JONAH BANK OF WYOMING	1	\$195,704.97	0.2%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,767.34	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$202,935.02	0.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	5	\$489,178.92	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	6	\$618,587.42	0.65%	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

	MEMBER FIRST MORTGAGE, LLC	17	\$1,955,812.07	2.04%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$165,233.07	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$589,996.99	0.62%	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
	MORTGAGE MANAGEMENT CONSULTANTS INC	15	\$3,808,887.81	3.97%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$710,556.74	0.74%	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
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$310,272.27	0.32%	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$334,657.90	0.35%	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
	PATELCO CREDIT UNION	1	\$82,831.97	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$647,138.50	0.68%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,099.63	0.15%	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
	SAHARA MORTGAGE	3	\$523,729.39	0.55%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$285,038.05	0.3%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$215,393.64	0.22%	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
	STATE BANK OF LINCOLN	1	\$86,569.90	0.09%	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
	SWAIN MORTGAGE COMPANY	2	\$113,257.55	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$307,361.19	0.32%	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
	THE STATE BANK OF TOWNSEND	2	\$303,870.55	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$294,401.28	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$303,849.99	0.32%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNITED MORTGAGE COMPANY	15	\$1,775,017.47	1.85%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	1	\$102,803.01	0.11%	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$275,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,211,111.61	2.29%	0	\$0.00	NA	0	\$0.00
Total		577	\$95,834,208.94	100%	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
	ALLFIRST BANK	71	\$3,359,587.24	6.13%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$265,929.62	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	5	\$484,280.23	0.88%	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
	AMERICAN FINANCIAL NETWORK, INC.	8	\$612,558.96	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$159,886.23	0.29%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	10	\$642,992.26	1.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$432,242.20	0.79%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	2	\$154,761.46	0.28%	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
	AURORA FINANCIAL GROUP INC.	1	\$118,672.87	0.22%	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
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	13	\$1,827,242.81	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$31,296.64	0.06%	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
	BARKSDALE FEDERAL CREDIT UNION	32	\$2,914,468.44	5.32%	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

	CCO MORTGAGE CORPORATION	2	\$152,292.45	0.28%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$511,865.20	0.93%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$90,324.01	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	3	\$275,906.78	0.5%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	2	\$145,185.76	0.26%	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
	COLUMBIA EQUITIES LTD.	1	\$182,783.33	0.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	6	\$816,267.72	1.49%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$58,894.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$139,733.25	0.26%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$60,462.38	0.11%	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
	CONTINENTAL CAPITAL CORPORATION	1	\$145,358.81	0.27%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$15,120.51	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$132,932.50	0.24%	0	\$0.00	NA	0	\$0.00
	CURTIS E. MARTIN INC.	1	\$67,709.49	0.12%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$539,111.38	0.98%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$50,806.33	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$248,938.38	0.45%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,628.97	0.31%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	2	\$160,567.79	0.29%	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
	FIFTH THIRD BANK	1	\$103,912.11	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	2	\$84,109.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$83,356.45	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$52,146.41	0.1%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE	1	\$52,868.28	0.1%	0	\$0.00	NA	0	\$0.00

	CHARLES								
	FIRST HAWAIIAN BANK	1	\$258,829.74	0.47%	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
	FIRST INTERSTATE BANK	24	\$2,782,232.44	5.08%	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
	FIRST NATIONAL BANK & TRUST	2	\$279,250.35	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$89,958.28	0.16%	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
	FIRST NATIONAL BANK OF OMAHA	1	\$49,864.79	0.09%	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
	GMAC MORTGAGE CORPORATION	1	\$169,425.32	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,363.03	0.5%	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
	HARWOOD STREET FUNDING I, LLC	4	\$344,752.25	0.63%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	1	\$48,827.61	0.09%	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
	IOWA BANKERS MORTGAGE CORPORATION	6	\$325,323.69	0.59%	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
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$41,354.98	0.08%	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
	LEA COUNTY STATE BANK	6	\$491,502.47	0.9%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$120,049.76	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$124,876.75	0.23%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	6	\$389,703.25	0.71%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$476,702.68	0.87%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	4	\$271,543.32	0.5%	0	\$0.00	NA	0	\$0.00
	MICAL MORTGAGE INC.	1	\$57,915.74	0.11%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	1	\$212,862.56	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$70,478.36	0.13%	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
	MORTGAGE CAPITAL RESOURCE CORPORATION	2	\$124,011.56	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$223,248.20	0.41%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$192,353.67	0.35%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$254,964.92	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$362,428.63	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$363,786.52	0.66%	0	\$0.00	NA	0	\$0.00
	NEW AMERICA FINANCIAL, INC	1	\$28,139.25	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$108,436.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$237,001.26	0.43%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$572,176.81	1.04%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$85,231.81	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$107,389.35	0.2%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$131,615.02	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$2,038,725.39	3.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$347,082.68	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	52	\$4,046,925.35	7.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$80,651.45	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$55,420.32	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$227,087.96	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$426,712.87	0.78%	0	\$0.00	NA	0	\$0.00
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$84,884.77	0.15%	0	\$0.00	NA	0	\$0.00
		8	\$830,161.79	1.52%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO CREDIT UNION [SACU]	1	\$20,020.91	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$729,110.68	1.33%	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
	SOUTHTRUST MORTGAGE CORPORATION	1	\$16,024.19	0.03%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,607.62	0.29%	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
	SUNTRUST MORTGAGE INC.	1	\$73,445.89	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$50,903.41	0.09%	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
	TEXAS BANK	9	\$431,188.02	0.79%	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
	THE HUNTINGTON MORTGAGE COMPANY	1	\$90,275.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$85,806.53	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$18,017.71	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$49,669.73	0.09%	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
	VALLEY BANK AND TRUST COMPANY	1	\$67,694.93	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$131,792.80	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$94,645.55	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$52,302.39	0.1%	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
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$56,961.93	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,656,104.96	4.87%	0	\$0.00	NA	0	\$0.00
Total		662	\$54,790,487.80	100%	0	\$0.00		0	\$0.00

31416VQT4	ALABAMA HOUSING FINANCE AUTHORITY	3	\$221,399.87	0.26%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	\$239,135.65	0.28%	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
	AMERICAHOMEKEY, INC	18	\$2,032,172.55	2.35%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	10	\$866,276.11	1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$40,955.67	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$283,495.99	0.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$276,372.90	0.32%	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
	BANKERS FINANCIAL GROUP INC.	3	\$514,362.76	0.6%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$149,911.25	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$501,947.60	0.58%	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
	COMMUNITY BANK - MISSOULA	1	\$272,934.58	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$99,578.76	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$217,861.74	0.25%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$174,436.98	0.2%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$219,218.83	0.25%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$265,088.96	0.31%	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
	FAA CREDIT UNION	1	\$51,892.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$199,360.57	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$255,185.76	0.3%	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
	FIRST INTERSTATE BANK	39	\$6,272,409.45	7.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	25	\$4,690,533.59	5.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$602,375.14	0.7%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	2	\$473,514.20	0.55%	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
FRANKLIN BANK, SSB	29	\$3,834,794.67	4.44%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$119,863.57	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$115,436.76	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$770,532.21	0.89%	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
GREAT LAKES CREDIT UNION	2	\$334,781.63	0.39%	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
HEARTWELL MORTGAGE CORPORATION	1	\$112,922.84	0.13%	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
INVESTORS SAVINGS BANK	5	\$924,400.34	1.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$37,496.19	0.04%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$243,570.71	0.28%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	4	\$386,293.20	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$569,236.91	0.66%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	5	\$728,750.91	0.84%	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
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$773,018.93	0.9%	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
METROCITIES MORTGAGE, LLC	1	\$193,458.43	0.22%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$243,862.83	0.28%	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
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$903,341.29	1.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	7	\$1,067,085.49	1.24%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$892,972.49	1.03%	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
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$87,011.43	0.1%	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
	NORTHWEST FEDERAL CREDIT UNION	2	\$490,676.70	0.57%	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
	PINNACLE FINANCIAL CORPORATION	10	\$1,221,087.76	1.41%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$51,767.50	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$28,424.44	0.03%	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
	SEATTLE SAVINGS BANK	2	\$355,830.51	0.41%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$139,870.44	0.16%	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
	STATE BANK OF LINCOLN	1	\$110,900.38	0.13%	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
	TEXAS BANK	1	\$89,647.44	0.1%	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
	THE STATE BANK OF TOWNSEND	1	\$204,983.45	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$129,243.66	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$604,409.33	0.7%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$165,330.02	0.19%	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
	UNITED COMMUNITY BANK	1	\$60,825.19	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,919,454.61	2.22%	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
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$263,461.05	0.31%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$154,672.96	0.18%	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

	WESTCONSIN CREDIT UNION	2	\$225,540.45	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,001,260.31	2.32%	0	\$0.00	NA	0	\$0.00
Total		547	\$86,345,324.38	100%	0	\$0.00		0	\$0.00
31416VQU1	1ST SOURCE BANK	1	\$33,926.94	0.04%	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
	ALLFIRST BANK	79	\$3,015,029.38	3.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$403,972.18	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	7	\$887,859.47	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	2	\$115,097.81	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$146,319.34	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	3	\$209,512.34	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$106,015.39	0.14%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$55,318.82	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$337,859.58	0.43%	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
	AURORA FINANCIAL GROUP INC.	2	\$332,819.98	0.43%	0	\$0.00	NA	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	6	\$150,179.63	0.19%	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
	BANKILLINOIS	1	\$68,560.36	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	\$970,862.18	1.24%	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
	CARROLL MORTGAGE GROUP	5	\$183,233.05	0.23%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$116,641.70	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$194,598.83	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$77,894.77	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$131,053.22	0.17%	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
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$193,986.19	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$116,225.90	0.15%	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
	COMMUNITY BANK, N.A.	14	\$501,597.79	0.64%	0	\$0.00	NA	0	\$0.00
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$49,922.41	0.06%	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
	COUNTRYWIDE HOME LOANS, INC.	2	\$66,886.76	0.09%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$81,798.61	0.1%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$109,299.27	0.14%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	1	\$46,328.68	0.06%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	1	\$74,915.70	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	26	\$2,258,044.54	2.89%	0	\$0.00	NA	0	\$0.00
	DMR FINANCIAL SERVICES INC.	1	\$24,966.61	0.03%	0	\$0.00	NA	0	\$0.00
	EASTERN SAVINGS BANK FSB	1	\$27,525.17	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$179,194.72	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$721,253.86	0.92%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$69,360.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$155,594.62	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	1	\$30,801.07	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	12	\$334,634.86	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST BENEFICIAL MORTGAGE CORPORATION	6	\$326,321.70	0.42%	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
	FIRST COMMERCIAL MORTGAGE COMPANY	1	\$39,545.89	0.05%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF ROCHESTER	2	\$48,218.84	0.06%	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
	FIRST INTERSTATE BANK	6	\$600,733.98	0.77%	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
	FIRST MORTGAGE CORPORATION	7	\$1,132,417.44	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$62,746.96	0.08%	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
	FIRST NATIONAL BANK OF OMAHA	1	\$36,221.85	0.05%	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
	FIRST SECURITY BANK OF UTAH NA	1	\$79,606.20	0.1%	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
	FIRST UNION MORTGAGE CORPORATION	1	\$103,875.85	0.13%	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
	FLEET MORTGAGE CORPORATION	2	\$170,709.21	0.22%	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
	FRANKLIN BANK, SSB	6	\$570,163.87	0.73%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	6	\$398,371.03	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON SAVINGS BANK	1	\$76,395.17	0.1%	0	\$0.00	NA	0	\$0.00
	GENERAL MORTGAGE CORPORATION	1	\$34,810.94	0.04%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$25,634.79	0.03%	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
	GREAT LAKES CREDIT UNION	2	\$259,726.21	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK CREDIT UNION	1	\$60,451.87	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$61,110.28	0.08%	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
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$39,725.23	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FINANCIAL MORTGAGE CORPORATION	3	\$95,618.76	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$63,508.56	0.08%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	2	\$162,717.27	0.21%	0	\$0.00	NA	0	\$0.00
	HERITAGE BANK	2	\$103,823.42	0.13%	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
	IOWA BANKERS MORTGAGE CORPORATION	9	\$469,185.41	0.6%	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
	JAMES B. NUTTER AND COMPANY	3	\$303,810.73	0.39%	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
	JAYS MORTGAGE AND FINANCE COMPANY	13	\$766,454.48	0.98%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	9	\$446,061.12	0.57%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$447,254.71	0.57%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$37,982.78	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$37,601.61	0.05%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$52,350.02	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	12	\$567,451.36	0.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$203,355.94	0.26%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$23,603.37	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$76,677.06	0.1%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$79,041.49	0.1%	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
	MORTGAGE INVESTORS CORPORATION	40	\$2,191,023.48	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$90,724.40	0.12%	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
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$264,376.20	0.34%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE	1	\$184,630.42	0.24%	0	\$0.00	NA	0	\$0.00

COMPANY (NAMC)									
NATIONAL CITY MORTGAGE COMPANY	2	\$78,377.45	0.1%	0	\$0.00	NA	0	\$0.00	
NAVY FEDERAL CREDIT UNION	7	\$492,215.90	0.63%	0	\$0.00	NA	0	\$0.00	
NEW IBERIA BANK	1	\$95,392.70	0.12%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	4	\$200,372.76	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	8	\$560,475.48	0.72%	0	\$0.00	NA	0	\$0.00	
NORWEST MORTGAGE, INC.	2	\$51,062.00	0.07%	0	\$0.00	NA	0	\$0.00	
NVR MORTGAGE FINANCE INC.	1	\$204,947.11	0.26%	0	\$0.00	NA	0	\$0.00	
OCEAN WEST ENTERPRISES INC.	1	\$96,379.44	0.12%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$227,733.58	0.29%	0	\$0.00	NA	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$61,562.57	0.08%	0	\$0.00	NA	0	\$0.00	
OPTEUM FINANCIAL SERVICES, LLC	4	\$415,695.32	0.53%	0	\$0.00	NA	0	\$0.00	
ORNL FEDERAL CREDIT UNION	3	\$109,834.84	0.14%	0	\$0.00	NA	0	\$0.00	
PACIFIC CENTRAL MORTGAGE INC.	1	\$21,713.66	0.03%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	2	\$196,511.08	0.25%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	5	\$283,163.64	0.36%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	84	\$5,586,876.24	7.14%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$267,367.76	0.34%	0	\$0.00	NA	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	12	\$270,240.56	0.35%	0	\$0.00	NA	0	\$0.00	
PNC MORTGAGE CORP. OF AMERICA	1	\$52,050.54	0.07%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	9	\$355,579.46	0.45%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$48,692.50	0.06%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$188,983.44	0.24%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	23	\$1,595,696.40	2.04%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF THE FINGER LAKES FSB	13	\$502,730.71	0.64%	0	\$0.00	NA	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$193,147.65	0.25%	0	\$0.00	NA	0	\$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$219,732.96	0.28%	0	\$0.00	NA	0	\$0.00	

	SOUTHTRUST MORTGAGE CORPORATION	1	\$58,452.41	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$137,727.23	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$118,613.01	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$333,726.89	0.43%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$127,229.28	0.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	19	\$1,068,657.06	1.37%	0	\$0.00	NA	0	\$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	\$36,808.14	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$572,290.27	0.73%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST TEXAS, S.S.B	1	\$49,108.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$196,046.98	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$228,503.72	0.29%	0	\$0.00	NA	0	\$0.00
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$67,976.45	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$60,125.69	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$40,358.28	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$712,252.24	0.91%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$26,518.54	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$40,095.10	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$59,052.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL, INC	3	\$407,174.59	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$238,579.30	0.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,108.99	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$459,826.03	0.59%	0	\$0.00	NA	0	\$0.00
	YERKE MORTGAGE COMPANY	1	\$26,898.16	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$7,589,575.45	9.64%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$78,232,520.19	100%	0	\$0.00		0	\$0.00
31416VQV9		85	\$3,385,602.00	89.07%	0	\$0.00	NA	0	\$0.00

		BEAR STEARNS MORTGAGE CAPITAL								
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,799.43	1.52%	0	\$0.00	NA	0	\$0.00
		NEW YORK COMMUNITY BANK	2	\$246,486.87	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,273.03	2.93%	0	\$0.00	NA	0	\$0.00
Total			89	\$3,801,161.33	100%	0	\$0.00		0	\$0.00
31416VQZ0		BANK OF AMERICA NA	2	\$1,082,213.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,082,213.50	100%	0	\$0.00		0	\$0.00
31416VR22		ARVEST MORTGAGE COMPANY	6	\$808,143.78	1.08%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	4	\$551,775.66	0.74%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	15	\$1,946,681.44	2.6%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$119,976.60	0.16%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	2	\$279,175.57	0.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	25	\$3,276,684.20	4.37%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$139,162.39	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$144,382.59	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$135,975.65	0.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	3	\$406,704.62	0.54%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	1	\$133,457.93	0.18%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$515,184.51	0.69%	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
		FRANKLIN BANK, SSB	2	\$247,232.96	0.33%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$811,106.51	1.08%	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
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$115,941.60	0.15%	0	\$0.00	NA	0	\$0.00
		HOMESIDE DEDICATED CHANNEL	2	\$213,868.86	0.29%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY	31	\$4,092,783.98	5.46%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	100	\$13,314,269.40	17.75%	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
	SA MORTGAGE SERVICES, LLC	1	\$135,422.40	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$279,463.31	0.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$146,964.23	0.2%	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
	SUNTRUST MORTGAGE INC.	3	\$386,693.33	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,989,427.43	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	54	\$6,919,491.73	9.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$621,194.89	0.83%	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
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$495,572.77	0.66%	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
	Unavailable	248	\$32,960,264.61	43.92%	0	\$0.00	NA	0	\$0.00
Total		569	\$75,002,561.85	100%	0	\$0.00		0	\$0.00
31416VR30	AMERICAHOMEKEY, INC	1	\$149,439.98	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	46	\$6,824,446.60	4.49%	0	\$0.00	NA	0	\$0.00
	CAL-BAY MORTGAGE GROUP	1	\$135,965.56	0.09%	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
	CENDANT-DEDICATED CHANNEL	19	\$2,604,223.48	1.71%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$575,892.19	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$151,844.52	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	55	\$8,520,581.30	5.6%	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
	CRESCENT MORTGAGE COMPANY	14	\$2,159,690.75	1.42%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	9	\$1,340,962.40	0.88%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$455,930.98	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	6	\$966,242.47	0.64%	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
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$422,926.77	0.28%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	32	\$4,453,336.61	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$983,776.87	0.65%	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
	NAVY FEDERAL CREDIT UNION	6	\$922,062.39	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	124	\$19,275,443.90	12.68%	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
	PULTE MORTGAGE, L.L.C.	14	\$2,189,723.70	1.44%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	7	\$974,773.54	0.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$309,730.90	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$342,318.98	0.23%	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
	STAR FINANCIAL GROUP, INC.	1	\$145,019.52	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$304,391.33	0.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$553,927.90	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$427,030.30	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$1,129,263.79	0.74%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,077.65	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	42	\$6,461,139.49	4.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$149,367.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	72	\$10,967,483.38	7.21%	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
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$2,687,918.80	1.77%	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

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	WELLS FARGO BANK, N.A.	1	\$169,547.20	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$59,567,288.50	39.16%	0	\$0.00	NA	0	\$0.00
Total		995	\$152,057,714.41	100%	0	\$0.00		0	\$0.00
31416VR48	AMERICAHOMEKEY, INC	1	\$171,604.36	0.45%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$2,393,852.29	6.33%	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
	CENDANT-DEDICATED CHANNEL	23	\$4,511,584.48	11.94%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$155,963.70	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,401.28	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$428,306.27	1.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	23	\$4,313,212.01	11.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$166,649.14	0.44%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$583,788.13	1.54%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$165,025.97	0.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$580,517.32	1.54%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$1,128,686.55	2.99%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$356,105.61	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$161,542.67	0.43%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,613.49	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$1,048,881.92	2.78%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$609,343.73	1.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$261,522.93	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$190,525.98	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$4,480,107.67	11.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	37	\$7,093,934.22	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,464,161.40	22.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,796,951.53	100%	0	\$0.00		0	\$0.00
31416VR55	AMERICAHOMEKEY, INC	1	\$33,180.54	0.04%	0	\$0.00	NA	0	\$0.00

AMSOUTH BANK	77	\$3,763,474.25	4.85%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	216	\$11,870,940.06	15.28%	0	\$0.00	NA	0	\$0.00
BEAR STEARNS MORTGAGE CAPITAL	1	\$55,081.55	0.07%	0	\$0.00	NA	0	\$0.00
CENDANT-DEDICATED CHANNEL	120	\$6,855,115.87	8.83%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	2	\$115,175.80	0.15%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	5	\$257,166.71	0.33%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	4	\$162,734.92	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	2	\$102,601.51	0.13%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$288,758.37	0.37%	0	\$0.00	NA	0	\$0.00
HOMESIDE DEDICATED CHANNEL	238	\$12,534,118.57	16.14%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC.	2	\$135,488.25	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	8	\$400,212.85	0.52%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	5	\$314,459.53	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	99	\$3,617,662.67	4.66%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	9	\$507,502.65	0.65%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	29	\$692,607.53	0.89%	0	\$0.00	NA	0	\$0.00
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$69,896.17	0.09%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE CORP.	2	\$93,632.59	0.12%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS BANK	4	\$203,595.97	0.26%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	13	\$763,776.30	0.98%	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
SUNTRUST MORTGAGE INC.	41	\$2,383,669.44	3.07%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	10	\$569,079.62	0.73%	0	\$0.00	NA	0	\$0.00
TEXAS STATE BANK	10	\$618,557.34	0.8%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$38,609.96	0.05%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	9	\$480,318.73	0.62%	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
WACHOVIA BANK, NA	2	\$103,111.49	0.13%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	49	\$2,846,600.66	3.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	33	\$1,658,082.95	2.13%	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
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	248	\$13,789,575.84	17.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$10,018,676.99	12.91%	0	\$0.00	NA	0	\$0.00
Total		1,467	\$77,674,592.17	100%	0	\$0.00		0	\$0.00
31416VR63	AMSOUTH BANK	22	\$1,276,951.91	2.61%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	38	\$1,908,024.43	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$77,289.50	0.16%	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
	CENDANT-DEDICATED CHANNEL	57	\$2,879,509.94	5.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$2,555,507.44	5.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$100,239.43	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$227,448.57	0.47%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$109,561.53	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$287,237.39	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$46,165.54	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$60,285.41	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$25,533.82	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$152,936.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	4	\$242,658.56	0.5%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$102,015.77	0.21%	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
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,704.25	0.15%	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
	SUNTRUST MORTGAGE INC.	8	\$538,088.18	1.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	5	\$344,596.85	0.71%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$303,067.68	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	86	\$5,237,020.53	10.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$325,997.52	0.67%	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
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	38	\$2,046,953.99	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$21,636,549.90	44.28%	0	\$0.00	NA	0	\$0.00
Total		886	\$48,860,619.67	100%	0	\$0.00		0	\$0.00
31416VR71	AMSOUTH BANK	2	\$121,201.47	0.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	144	\$7,915,136.64	4.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$36,282.96	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$258,144.77	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$292,011.04	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	183	\$10,517,368.04	5.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$714,509.99	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	31	\$1,869,938.99	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	198	\$10,603,222.70	5.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	16	\$743,938.31	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$134,320.94	0.07%	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
	HIBERNIA NATIONAL BANK	8	\$428,508.26	0.23%	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
	OHIO SAVINGS BANK	3	\$192,352.52	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	577	\$31,363,436.33	16.81%	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
	PULTE MORTGAGE, L.L.C.	1	\$80,759.91	0.04%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK	1	\$58,127.39	0.03%	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
	STAR FINANCIAL GROUP, INC.	53	\$3,004,326.93	1.61%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$54,147.52	0.03%	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
	WACHOVIA MORTGAGE CORPORATION	182	\$9,935,109.75	5.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	253	\$14,475,670.88	7.76%	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
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	19	\$1,182,265.04	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,298	\$75,595,611.63	40.53%	0	\$0.00	NA	0	\$0.00
Total		3,307	\$186,624,588.27	100%	0	\$0.00		0	\$0.00
31416VR89	ARVEST MORTGAGE COMPANY	53	\$3,058,966.57	5.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$225,328.18	0.38%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	21	\$1,427,884.53	2.38%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$79,521.39	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$110,597.45	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,056.97	0.09%	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
	FRANKLIN BANK, SSB	4	\$214,257.63	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	23	\$1,616,841.97	2.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$95,898.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$963,606.17	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	531	\$29,840,516.30	49.67%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$569,337.28	0.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$279,866.61	0.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$603,005.86	1%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$81,668.49	0.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$158,184.70	0.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$77,663.66	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	60	\$3,799,456.71	6.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$79,162.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$16,094,965.71	26.79%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$60,082,480.87	100%	0	\$0.00		0	\$0.00
31416VR97	CITIMORTGAGE, INC.	13	\$2,876,986.67	15.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$220,871.59	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,401,886.77	7.73%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$197,729.88	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$240,113.34	1.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	28	\$5,821,004.92	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$184,828.02	1.02%	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
	Unavailable	29	\$6,853,571.35	37.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,142,592.54	100%	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
	ADVANTAGE BANK	2	\$168,680.25	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$89,916.78	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$355,059.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$197,551.17	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$179,762.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$278,249.90	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$80,198.58	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$172,771.64	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$93,380.01	0.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	18	\$1,624,502.74	1.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$193,409.18	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$93,277.59	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$80,902.33	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$265,017.97	0.2%	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
	BANCO SANTANDER PUERTO RICO	1	\$92,483.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$198,587.26	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,482.22	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$375,611.29	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$177,700.06	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$172,976.59	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,559.15	0.07%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$95,265.54	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,174.90	0.07%	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
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,717.95	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$83,543.03	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$97,731.14	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$898,797.73	0.67%	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
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$78,058.63	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$652,135.70	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$82,413.65	0.06%	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
	CHEMICAL BANK	3	\$287,014.23	0.21%	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
	CITIZENS BANK	1	\$99,886.92	0.07%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	CITIZENS FIRST NATIONAL BANK	2	\$178,394.40	0.13%	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
	CITYWIDE BANK	3	\$249,228.19	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$82,153.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$83,071.99	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$86,459.02	0.06%	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
	CONCORD MORTGAGE CORPORATION	1	\$83,507.40	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$85,722.51	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$83,889.50	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$198,463.31	0.15%	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
	CREDIT UNION ONE	1	\$80,082.56	0.06%	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
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$238,892.42	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	6	\$505,951.43	0.38%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,117.45	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$355,698.77	0.26%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$104,174.13	0.08%	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
	FEDERAL TRUST BANK FSB	1	\$84,703.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$931,031.34	0.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	196	\$18,099,560.65	13.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,998.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST	1	\$87,668.84	0.07%	0	\$0.00	NA	0	\$0.00

BANK MORTGAGE								
FIRST BANK MORTGAGE CORPORATION	1	\$87,812.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$87,070.44	0.06%	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
FIRST CITIZENS BANK NA	1	\$87,557.36	0.07%	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
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$268,864.45	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$92,135.59	0.07%	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
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$705,815.85	0.52%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$78,245.43	0.06%	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
FIRST INTERSTATE BANK	2	\$190,598.76	0.14%	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
FIRST MORTGAGE COMPANY, L.L.C.	1	\$103,798.66	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$181,455.88	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$94,056.09	0.07%	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
FIRST NATIONAL BANK OF OMAHA	4	\$367,294.99	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$3,659,976.91	2.72%	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
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$248,002.11	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$430,476.15	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$175,345.82	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$96,904.90	0.07%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$372,051.42	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$82,468.34	0.06%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	2	\$182,585.90	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$95,437.48	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$182,520.52	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$1,800,349.03	1.34%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$638,337.80	0.47%	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
	GREAT WESTERN BANK	1	\$96,270.67	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$469,239.41	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,799.15	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$92,367.11	0.07%	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
	HARBOR FEDERAL SAVINGS BANK	5	\$478,281.36	0.36%	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
	HAYHURST MORTGAGE, INC.	1	\$95,056.18	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	4	\$374,719.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$269,474.24	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$182,130.86	0.14%	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
	INDEPENDENT BANK CORPORATION	12	\$1,030,245.27	0.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,486.76	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$168,990.25	0.13%	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
	JAMES B. NUTTER AND COMPANY	5	\$490,175.52	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$100,917.12	0.08%	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
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,340.40	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$192,139.34	0.14%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$105,106.76	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$382,075.39	0.28%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$450,053.46	0.33%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$93,599.90	0.07%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$361,537.34	0.27%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,186.26	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$184,669.58	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$85,088.64	0.06%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$86,459.17	0.06%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$174,946.53	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$74,813.14	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$720,221.27	0.54%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$71,070.94	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$83,816.73	0.06%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$591,237.00	0.44%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$97,312.32	0.07%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$456,779.29	0.34%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$87,202.95	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$102,578.72	0.08%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$75,214.20	0.06%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$80,944.71	0.06%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$91,766.19	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$359,253.61	0.27%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$80,921.82	0.06%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$90,001.99	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,345,275.10	2.49%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$105,597.18	0.08%	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
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$95,737.41	0.07%	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
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$721,570.95	0.54%	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,936.34	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$351,906.64	0.26%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$200,923.25	0.15%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$478,544.15	0.36%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$172,054.52	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$94,893.77	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$94,975.87	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$185,374.65	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$287,539.47	0.21%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$87,156.88	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$322,087.04	0.24%	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
	PORT WASHINGTON STATE BANK	1	\$78,013.08	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$173,036.58	0.13%	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
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$105,154.43	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$281,198.37	0.21%	0	\$0.00	NA	0	\$0.00
		12	\$1,139,662.93	0.85%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$193,366.87	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$252,499.05	0.19%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$301,178.80	0.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$570,237.00	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	8	\$668,239.72	0.5%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$1,661,142.08	1.23%	0	\$0.00	NA	0	\$0.00
	SOCIETY NATIONAL BANK	1	\$100,808.93	0.07%	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$640,973.39	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$102,801.92	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$86,797.06	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$325,886.10	0.24%	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
	STATE FARM BANK, FSB	1	\$91,982.49	0.07%	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
	SUN AMERICAN MORTGAGE COMPANY	1	\$92,698.74	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,387,758.28	1.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$84,148.49	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,080.86	0.06%	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
	TCSB MORTGAGE CORPORATION	2	\$172,756.47	0.13%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$95,376.92	0.07%	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
	THE GRANGE BANK	1	\$85,184.85	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$87,412.92	0.06%	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

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$85,043.57	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$84,671.91	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,303.31	0.07%	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
	TOWNE MORTGAGE COMPANY	2	\$175,098.56	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$94,890.01	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$85,254.99	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$263,726.40	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$89,874.21	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$81,160.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$181,970.65	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$92,954.35	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,914.23	0.07%	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
	WELLS FARGO HOME MORTGAGE, INC.	1	\$78,006.02	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$482,606.70	0.36%	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
	Unavailable	437	\$39,895,711.49	29.63%	0	\$0.00	NA	0	\$0.00
Total		1,473	\$134,525,105.06	100%	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
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$93,861.33	0.15%	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
	ADVANCIAL FEDERAL CREDIT UNION	1	\$84,312.96	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$284,200.64	0.44%	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
	ALLEGIANCE CREDIT UNION	2	\$176,245.20	0.28%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$190,292.93	0.3%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$87,556.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$567,082.18	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,401.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$199,070.08	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,851.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$190,768.45	0.3%	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
	AMERICAN SAVINGS BANK	1	\$90,193.35	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$292,932.43	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,118,827.51	1.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$98,301.00	0.15%	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
	BANCO SANTANDER PUERTO RICO	8	\$777,509.69	1.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$410,469.09	0.64%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$201,901.10	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$105,842.94	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$107,361.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$178,459.08	0.28%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$98,991.50	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,046.22	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$191,837.17	0.3%	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
	BUSEY BANK	2	\$192,270.05	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$107,773.84	0.17%	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
	CENTRAL MORTGAGE COMPANY	5	\$475,819.07	0.74%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$107,726.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$84,822.39	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$307,897.09	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$93,811.89	0.15%	0	\$0.00	NA	0	\$0.00

CHEMICAL BANK	2	\$192,270.92	0.3%	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
CHITTENDEN TRUST COMPANY	1	\$94,408.80	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$95,955.33	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$185,116.89	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$395,771.82	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$284,371.33	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$311,403.54	0.49%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	2	\$184,442.11	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$105,874.52	0.17%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$388,836.85	0.61%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$89,050.83	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$83,182.44	0.13%	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
COMMUNITY BANC MORTGAGE CORPORATION	2	\$188,815.16	0.3%	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
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,396.54	0.14%	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
CONSUMER LOAN SERVICES, LLC	2	\$200,598.41	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$203,334.61	0.32%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$169,317.12	0.26%	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
CREDIT UNION OF COLORADO	1	\$103,779.07	0.16%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$87,257.76	0.14%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$105,019.66	0.16%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$96,434.13	0.15%	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

	DFCU FINANCIAL	2	\$191,420.46	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$377,564.79	0.59%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$100,839.71	0.16%	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
	DUPACO COMMUNITY CREDIT UNION	1	\$89,988.88	0.14%	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
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$83,164.62	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$353,470.78	0.55%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$84,241.81	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$283,038.36	0.44%	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
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,481,897.86	2.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$98,783.85	0.15%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$94,048.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$322,714.82	0.5%	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
	FIRST CITIZENS BANK NA	2	\$172,429.94	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$94,408.84	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,330.71	0.16%	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
	FIRST FEDERAL SAVINGS BANK	4	\$387,801.99	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$98,449.11	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$179,217.22	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$284,060.83	0.44%	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
	FIRST MORTGAGE CORPORATION	1	\$94,034.95	0.15%	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

	FIRST NATIONAL BANK IN MANITOWOC	1	\$93,143.20	0.15%	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
	FIRST PLACE BANK	17	\$1,623,998.03	2.54%	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
	FIRST UNITED BANK	1	\$89,063.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$98,321.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$95,853.22	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$83,251.23	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$659,477.38	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$894,780.60	1.4%	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
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$90,608.56	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$91,930.97	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$87,417.93	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$392,361.38	0.61%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$93,900.04	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$185,270.36	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,353.80	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$766,067.66	1.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$104,260.62	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,362.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$83,669.71	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,286.80	0.16%	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
	HOME STATE BANK	2	\$208,861.49	0.33%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$100,803.93	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$187,172.27	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$85,229.22	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$83,783.98	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$103,273.46	0.16%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$99,071.59	0.15%	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
	JAMES B. NUTTER AND COMPANY	1	\$93,215.18	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,331.89	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$43,517.79	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$461,493.00	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$93,277.24	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,442.98	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,709.58	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$464,962.83	0.73%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$280,284.37	0.44%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$91,865.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$185,943.14	0.29%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$84,431.08	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,826.75	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,159.94	0.16%	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
	METROPOLITAN CREDIT UNION	1	\$97,341.64	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,372.92	0.15%	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
	MIDWEST LOAN SERVICES INC.	1	\$91,639.54	0.14%	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
	MORTGAGE CENTER, LLC	1	\$104,217.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$94,541.49	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$104,701.93	0.16%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$93,220.87	0.15%	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
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	21	\$2,034,544.41	3.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,330.74	0.13%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$199,266.86	0.31%	0	\$0.00	NA	0	\$0.00
NL INC.	4	\$365,899.63	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$202,053.68	0.32%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$299,979.48	0.47%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	7	\$693,346.39	1.08%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$312,216.30	0.49%	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
PRIMARY MORTGAGE CORPORATION	1	\$102,894.32	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$188,515.65	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$192,324.97	0.3%	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
PUTNAM BANK	1	\$93,926.05	0.15%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$352,391.42	0.55%	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
REGIONS BANK	1	\$89,127.91	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, N.A.	1	\$99,655.53	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$362,275.02	0.57%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$87,167.37	0.14%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	3	\$287,662.18	0.45%	0	\$0.00	NA	0	\$0.00
SHOREBANK	1	\$104,278.50	0.16%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	2	\$190,027.72	0.3%	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
SKY BANK	1	\$92,153.87	0.14%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$192,660.52	0.3%	0	\$0.00	NA	0	\$0.00

SOLARITY CREDIT UNION	1	\$94,239.94	0.15%	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
SOMERSET TRUST COMPANY	2	\$194,199.42	0.3%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$106,717.87	0.17%	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
SPACE COAST CREDIT UNION	3	\$304,118.53	0.48%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$92,860.54	0.15%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$91,288.27	0.14%	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
SUNSHINE MORTGAGE CORPORATION	2	\$197,681.90	0.31%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	2	\$192,592.71	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	6	\$537,942.69	0.84%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$90,366.94	0.14%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	1	\$104,401.70	0.16%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$386,508.62	0.6%	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
THE FIRST NATIONAL BANK	1	\$87,062.10	0.14%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$180,626.36	0.28%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	2	\$189,395.71	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$278,497.56	0.44%	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
TOWNE MORTGAGE COMPANY	3	\$275,657.94	0.43%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	2	\$193,310.84	0.3%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$99,207.44	0.16%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$293,657.70	0.46%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$180,536.27	0.28%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$192,651.68	0.3%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	9	\$858,444.04	1.34%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$87,396.54	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$195,280.81	0.31%	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
	WASHINGTON TRUST BANK	1	\$100,108.10	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$198,122.47	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,916.38	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$195,545.43	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$85,895.49	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$479,871.65	0.75%	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
	Unavailable	134	\$13,000,939.85	20.34%	0	\$0.00	NA	0	\$0.00
Total		667	\$63,976,329.91	100%	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
	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,120.03	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$338,087.09	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$108,552.16	0.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$114,589.18	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,552.65	0.13%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,835.76	0.13%	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
	AMERICAN HOME MORTGAGE CORPORATION	1	\$112,902.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$207,385.19	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,945,151.14	2.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$109,494.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$418,202.03	0.5%	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

BANCO SANTANDER PUERTO RICO	2	\$202,906.47	0.24%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$120,621.85	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$223,815.70	0.26%	0	\$0.00	NA	0	\$0.00
BANK OF LENA WEE	1	\$100,746.02	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$114,658.92	0.14%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$107,203.29	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$119,044.05	0.14%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$105,870.34	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$224,091.99	0.27%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$113,262.58	0.13%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$102,582.14	0.12%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$118,500.11	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$454,842.31	0.54%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	16	\$1,814,381.10	2.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$236,803.14	0.28%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$113,221.28	0.13%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$107,016.70	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,614.10	0.14%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$112,356.84	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	2	\$209,034.11	0.25%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$102,431.56	0.12%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$110,928.80	0.13%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,218.87	0.12%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$112,403.25	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	1	\$105,999.39	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	2	\$230,049.95	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$221,554.11	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$114,169.32	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION WEST	1	\$102,403.64	0.12%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$316,948.98	0.38%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$105,780.52	0.13%	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
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,981.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	\$775,543.89	0.92%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	86	\$9,690,673.69	11.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$105,172.20	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$112,892.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,899.50	0.12%	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
	FIRST FINANCIAL BANK	1	\$116,320.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$111,610.16	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	\$328,763.47	0.39%	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
	FIRST MERIT MORTGAGE CORPORATION	8	\$880,545.97	1.04%	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
	FIRST NATIONAL BANK ALASKA	2	\$220,403.35	0.26%	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
	FIRST PLACE BANK	19	\$2,080,025.92	2.46%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$105,585.99	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$116,388.59	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$114,546.98	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	15	\$1,682,421.73	1.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$562,908.14	0.67%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$111,513.42	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$220,184.53	0.26%	0	\$0.00	NA	0	\$0.00
	GULF WINDS FEDERAL	1	\$118,394.95	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	2	\$217,889.80	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	3	\$341,947.62	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$351,224.27	0.42%	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$100,904.63	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,739.87	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$332,215.23	0.39%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$112,832.92	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$329,317.00	0.39%	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
	IRWIN UNION BANK, FSB	1	\$107,077.69	0.13%	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
	JEFFERSON BANK OF MISSOURI	1	\$106,424.69	0.13%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,685.45	0.13%	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
	L&N FEDERAL CREDIT UNION	1	\$116,390.52	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$560,582.46	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$116,140.75	0.14%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$574,075.74	0.68%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$217,352.50	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,899.21	0.14%	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
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,144.49	0.27%	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
	MIDFIRST BANK	1	\$108,142.81	0.13%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	1	\$111,602.57	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,181.39	0.12%	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
	MORTGAGE CENTER, LLC	3	\$324,335.06	0.38%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$216,506.63	0.26%	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
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$108,157.49	0.13%	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
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,592,200.19	3.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$231,993.30	0.27%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$115,956.29	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$120,739.27	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$198,009.45	0.23%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	4	\$441,670.09	0.52%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,729.40	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$116,015.61	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$112,499.35	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$223,339.45	0.26%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$105,936.85	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$101,125.36	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,723.53	0.12%	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
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$109,355.55	0.13%	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

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,803.86	0.13%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$105,315.94	0.12%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	4	\$458,366.55	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$227,887.72	0.27%	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
	SANTANDER MORTGAGE CORPORATION	2	\$212,636.44	0.25%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	2	\$221,054.31	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$117,277.18	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$106,736.89	0.13%	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
	SKY FINANCIAL GROUP	10	\$1,097,128.20	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$111,433.52	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$233,629.28	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$210,862.19	0.25%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$206,132.49	0.24%	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
	STATE BANK OF SOUTHERN UTAH	1	\$109,504.14	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$115,615.71	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,364.82	0.13%	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
	SUNTRUST MORTGAGE INC.	8	\$887,264.35	1.05%	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
	TCSB MORTGAGE CORPORATION	2	\$230,117.94	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$116,659.24	0.14%	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
	THE GRANGE BANK	1	\$111,420.62	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$327,130.97	0.39%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$110,630.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$110,638.45	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,950.50	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$116,217.59	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$115,902.11	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$222,852.27	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$107,941.03	0.13%	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
	Unavailable	232	\$25,879,086.74	30.61%	0	\$0.00	NA	0	\$0.00
Total		757	\$84,484,002.06	100%	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
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$131,432.54	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$927,303.08	0.61%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$246,704.54	0.16%	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
	ALPINE BANK OF ILLINOIS	1	\$123,361.39	0.08%	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
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$258,289.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$650,545.33	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$126,774.15	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,702,725.78	1.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$607,817.70	0.4%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$3,443,086.51	2.25%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$125,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$138,306.71	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$249,433.78	0.16%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$133,146.86	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$128,722.49	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$801,662.90	0.52%	0	\$0.00	NA	0	\$0.00

TRUST									
BLACKHAWK STATE BANK	1	\$128,606.53	0.08%	0	\$0.00	NA	0	\$0.00	
BOEING EMPLOYEES CREDIT UNION	1	\$126,426.30	0.08%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	1	\$128,702.21	0.08%	0	\$0.00	NA	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	1	\$124,448.59	0.08%	0	\$0.00	NA	0	\$0.00	
CCO MORTGAGE CORPORATION	3	\$378,374.59	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	2	\$258,027.42	0.17%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$130,540.29	0.09%	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	
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$134,701.87	0.09%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	3	\$395,186.74	0.26%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK FSB	2	\$262,817.70	0.17%	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	
CITIMORTGAGE, INC.	1	\$128,874.64	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK MORTGAGE CORPORATION	3	\$383,436.02	0.25%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	1	\$125,093.87	0.08%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$127,667.63	0.08%	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	
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$130,572.35	0.09%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$372,532.63	0.24%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	3	\$384,968.28	0.25%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$139,448.44	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$126,087.66	0.08%	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	
COMMERCE BANK & TRUST COMPANY	1	\$131,765.80	0.09%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	1	\$137,494.93	0.09%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE CO.	3	\$392,849.72	0.26%	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
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$107,960.83	0.07%	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
	DEARBORN FEDERAL CREDIT UNION	3	\$349,200.78	0.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$124,437.03	0.08%	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
	DUPACO COMMUNITY CREDIT UNION	1	\$140,155.91	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$130,010.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$669,932.83	0.44%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	85	\$11,074,999.95	7.24%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,609.74	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,698.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$142,674.17	0.09%	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
	FIRST FINANCIAL BANK	3	\$419,829.00	0.27%	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
	FIRST INTERSTATE BANK	2	\$261,198.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$931,052.57	0.61%	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
	FIRST MORTGAGE CORPORATION	1	\$127,985.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$130,340.58	0.09%	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
	FIRST NATIONAL BANK OF HUDSON	1	\$141,382.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$3,810,958.03	2.49%	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
		1	\$132,306.45	0.09%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION									
FLAGSTAR BANK, FSB	2	\$242,407.32	0.16%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	2	\$263,162.80	0.17%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	10	\$1,313,148.44	0.86%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	1	\$134,545.22	0.09%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	2	\$278,472.55	0.18%	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	
GEHRKE MORTGAGE CORPORATION	1	\$120,785.79	0.08%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	22	\$2,895,816.12	1.89%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	13	\$1,743,574.65	1.14%	0	\$0.00	NA	0	\$0.00	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$136,531.17	0.09%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$121,524.28	0.08%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$398,587.85	0.26%	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	
GUARDIAN MORTGAGE COMPANY INC.	1	\$125,028.93	0.08%	0	\$0.00	NA	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	5	\$685,006.70	0.45%	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	
HEARTLAND CREDIT UNION	1	\$127,590.14	0.08%	0	\$0.00	NA	0	\$0.00	
HEARTWELL MORTGAGE CORPORATION	3	\$394,792.38	0.26%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$348,936.52	0.23%	0	\$0.00	NA	0	\$0.00	
HOME FINANCING CENTER INC.	3	\$386,728.46	0.25%	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	
HOME STATE BANK	1	\$134,216.97	0.09%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	3	\$385,443.64	0.25%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$371,231.19	0.24%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT NATIONAL BANK	2	\$271,318.87	0.18%	0	\$0.00	NA	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$120,827.61	0.08%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE	4	\$374,309.21	0.24%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	IVANHOE FINANCIAL INC.	1	\$120,897.79	0.08%	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
	JEFFERSON MORTGAGE SERVICES INC.	1	\$118,377.74	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$375,835.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$268,011.84	0.18%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$279,568.49	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$278,548.21	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$130,732.10	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$118,397.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$114,570.89	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$259,841.38	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$404,180.60	0.26%	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
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,411.78	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$657,552.62	0.43%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,938.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$129,063.44	0.08%	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$121,876.98	0.08%	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
	MIDFIRST BANK	2	\$256,342.41	0.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$135,450.31	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$133,662.36	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$549,126.74	0.36%	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
	NATIONAL CITY MORTGAGE COMPANY	25	\$3,238,053.22	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE	5	\$620,878.26	0.41%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,298.86	0.07%	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
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,743,139.44	1.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,073.33	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	7	\$948,142.66	0.62%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$415,880.53	0.27%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$141,895.77	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$786,852.61	0.51%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,079.78	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$121,388.35	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,577.10	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$392,980.46	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$124,628.59	0.08%	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
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$110,503.46	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$121,180.34	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$132,142.73	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,993.24	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$140,475.10	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$140,486.82	0.09%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	5	\$675,381.59	0.44%	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
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$135,312.37	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$390,107.34	0.25%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,728.65	0.08%	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
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$252,640.17	0.17%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$364,880.83	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$139,472.98	0.09%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$390,906.13	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$264,972.29	0.17%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$256,192.53	0.17%	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
	SKY FINANCIAL GROUP	13	\$1,727,803.70	1.13%	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
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$672,583.04	0.44%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$224,598.89	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$134,009.13	0.09%	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
	STAR FINANCIAL GROUP, INC.	1	\$116,895.67	0.08%	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
	SUNSHINE MORTGAGE CORPORATION	3	\$386,221.61	0.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,794,983.93	2.48%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$121,562.48	0.08%	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
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$131,574.62	0.09%	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
	THE HUNTINGTON NATIONAL BANK	2	\$251,166.91	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$133,699.97	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$135,640.23	0.09%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTCORP MORTGAGE COMPANY	1	\$115,155.26	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$263,680.36	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$126,432.03	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$385,659.21	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$139,960.10	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$123,071.76	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$126,244.84	0.08%	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
	WAUKESHA STATE BANK	1	\$130,871.37	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,602.70	0.16%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$116,231.38	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,957.49	0.18%	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
	Unavailable	452	\$58,759,355.30	38.41%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$153,014,561.96	100%	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
	AMARILLO NATIONAL BANK	6	\$797,632.87	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,009.43	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,571.13	0.19%	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
	AMERITRUST MORTGAGE CORPORATION	1	\$130,477.30	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$268,534.11	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,095,573.58	1.68%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$132,446.12	0.2%	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
	BANCO SANTANDER PUERTO RICO	6	\$770,890.03	1.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	6	\$827,097.35	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$131,558.37	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$415,039.95	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$135,642.91	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$399,435.41	0.61%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,510.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$131,660.30	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$131,424.57	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$375,954.38	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,353.73	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$134,675.16	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$145,287.56	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$125,156.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$543,152.74	0.83%	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
	CHITTENDEN TRUST COMPANY	1	\$135,418.14	0.21%	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
	CITIZENS BANK	1	\$130,615.09	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$782,005.84	1.2%	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
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,109,697.59	1.7%	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
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$274,572.02	0.42%	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
	COMMUNITYONE BANK, N.A.	3	\$403,958.98	0.62%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,828.07	0.19%	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
	CREDIT UNION WEST	1	\$143,658.68	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$125,287.30	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$124,555.00	0.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	2	\$261,244.60	0.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$142,533.54	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$131,073.44	0.2%	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
	ELEVATIONS CU	1	\$140,253.28	0.22%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$135,684.92	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$279,939.76	0.43%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$125,114.88	0.19%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$142,773.71	0.22%	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
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,231,238.37	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$260,189.41	0.4%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$289,179.89	0.44%	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
	FIRST HAWAIIAN BANK	1	\$146,382.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$423,158.63	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,242.18	0.2%	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
	FIRST MORTGAGE CORPORATION	1	\$125,264.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,503.21	0.21%	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
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,095.32	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$954,598.15	1.47%	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

FIRSTBANK PUERTO RICO	1	\$123,130.03	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$271,139.66	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$410,525.74	0.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$829,159.62	1.27%	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
GMAC MORTGAGE, LLC	2	\$270,139.48	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$271,442.84	0.42%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$137,321.05	0.21%	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
GUARANTY SAVINGS BANK	1	\$134,493.50	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$386,969.99	0.59%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$833,691.75	1.28%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$129,240.93	0.2%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	2	\$284,819.63	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,677.45	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$130,922.72	0.2%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$133,836.19	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$550,111.24	0.84%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$125,404.48	0.19%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$262,956.43	0.4%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$123,657.96	0.19%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$123,811.18	0.19%	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
LAKE MICHIGAN CREDIT UNION	2	\$263,357.05	0.4%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$127,446.19	0.2%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$547,936.29	0.84%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$130,275.52	0.2%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$431,277.38	0.66%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$142,988.41	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$555,696.14	0.85%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$131,389.69	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$142,218.59	0.22%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MEMBERS MORTGAGE COMPANY INC.	5	\$707,513.81	1.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,515.39	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,507.90	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$141,142.39	0.22%	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
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$131,233.83	0.2%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,720.83	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$123,541.84	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$143,263.65	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,697.07	0.21%	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
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,084,147.29	1.67%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$140,605.20	0.22%	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
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$124,416.02	0.19%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$129,218.25	0.2%	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
	NORTHERN OHIO INVESTMENT COMPANY	2	\$257,256.40	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$126,646.66	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,215.92	0.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$147,009.42	0.23%	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

PANHANDLE STATE BANK	2	\$280,064.63	0.43%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$148,142.76	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$279,817.47	0.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$134,222.44	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$145,546.13	0.22%	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
POPULAR MORTGAGE, INC.	2	\$261,341.69	0.4%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$132,001.01	0.2%	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
RABOBANK, N.A.	4	\$531,475.18	0.82%	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
REDSTONE FEDERAL CREDIT UNION	1	\$148,237.58	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$138,908.10	0.21%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$272,472.94	0.42%	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
SACRAMENTO CREDIT UNION	1	\$138,890.39	0.21%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$141,909.09	0.22%	0	\$0.00	NA	0	\$0.00
SARASOTA COASTAL CREDIT UNION	1	\$137,377.08	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$415,534.57	0.64%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$257,250.41	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,032.92	0.19%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$142,150.29	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$131,072.70	0.2%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$264,710.91	0.41%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$129,931.08	0.2%	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
SKY FINANCIAL GROUP	2	\$285,006.21	0.44%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$276,831.87	0.43%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$125,814.18	0.19%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	1	\$139,280.85	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$141,735.30	0.22%	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
	SPACE COAST CREDIT UNION	2	\$276,053.30	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$125,455.11	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$125,779.34	0.19%	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
	SUN AMERICAN MORTGAGE COMPANY	1	\$127,466.36	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$260,258.97	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$133,513.28	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$142,413.00	0.22%	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
	THE HUNTINGTON NATIONAL BANK	6	\$796,828.61	1.22%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$129,821.04	0.2%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$128,218.90	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$399,436.59	0.61%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$139,078.12	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$141,737.11	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$143,719.48	0.22%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	3	\$425,484.54	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$525,220.92	0.81%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$134,865.80	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$418,271.03	0.64%	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
	WALLICK AND VOLK INC.	1	\$129,222.21	0.2%	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
		1	\$126,670.92	0.19%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTERRA CREDIT UNION	1	\$132,499.58	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$805,764.33	1.24%	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
	Unavailable	100	\$13,545,925.29	20.87%	0	\$0.00	NA	0	\$0.00
Total		483	\$65,105,241.74	100%	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
	1ST SECURITY BANK OF WASHINGTON	1	\$141,792.12	0.1%	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
	ABN AMRO MORTGAGE GROUP, INC.	1	\$153,695.86	0.11%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$145,352.29	0.1%	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
	AMERICA FIRST CREDIT UNION	8	\$1,130,813.60	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$127,647.53	0.09%	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
	AMERICAN NATIONAL BANK, TERRELL	4	\$536,059.81	0.37%	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
	ANCHORBANK SSB	6	\$875,258.06	0.6%	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
	ARVEST MORTGAGE COMPANY	1	\$131,572.69	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$907,380.32	0.63%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$133,414.31	0.09%	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
	AURORA FINANCIAL GROUP INC.	1	\$160,162.54	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$438,486.54	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$695,764.81	0.48%	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
	BANK OF LENOX	2	\$293,217.88	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	20	\$2,785,636.73	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$143,054.39	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$702,252.80	0.48%	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
	BAXTER CREDIT UNION	2	\$279,093.55	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,932.04	0.1%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$123,883.68	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$268,292.22	0.19%	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
	BOEING EMPLOYEES CREDIT UNION	7	\$998,468.40	0.69%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$258,452.24	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$136,564.55	0.09%	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
	BUTTE COMMUNITY BANK	1	\$145,791.31	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$131,721.52	0.09%	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
	CAPITAL CENTER, L.L.C.	1	\$132,290.61	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$141,093.76	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$3,048,704.69	2.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$131,441.83	0.09%	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
	CENTRAL PACIFIC BANK	3	\$351,822.83	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$138,717.67	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$145,936.24	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$442,188.13	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$277,850.24	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$151,171.83	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$138,681.67	0.1%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	2	\$285,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$136,905.11	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$150,723.47	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$243,598.31	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$151,351.90	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$142,744.70	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$1,022,632.78	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$135,423.78	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$136,180.96	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$149,632.29	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$445,330.57	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$138,793.66	0.1%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$151,037.75	0.1%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$137,722.89	0.09%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$143,379.27	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$148,152.59	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$133,012.31	0.09%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$391,661.29	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$303,812.94	0.21%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$150,543.06	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$399,634.30	0.28%	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
	EAST WEST BANK	2	\$297,849.23	0.21%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$142,271.58	0.1%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$134,394.39	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$703,090.33	0.48%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$146,350.23	0.1%	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
	FARMERS STATE BANK OF WEST SALEM	1	\$141,077.50	0.1%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	3	\$395,259.96	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD ASSOCIATION	1	\$42,837.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$268,805.04	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$264,812.12	0.18%	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
	FIRST COUNTY BANK	1	\$133,632.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$136,131.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$142,933.39	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$462,270.12	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$148,412.88	0.1%	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
	FIRST FEDERAL SAVINGS BANK	1	\$147,223.49	0.1%	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
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$135,052.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$152,343.14	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$1,462,859.41	1.01%	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
	FIRST INTERSTATE BANK	3	\$443,218.37	0.31%	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
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,962.04	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,274.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$156,655.27	0.11%	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
	FIRST NATIONAL BANK OF HUDSON	1	\$141,166.02	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$150,330.55	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF JOLIET								
	FIRST NATIONAL BANK OF OMAHA	5	\$689,074.03	0.48%	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
	FIRST PENN BANK	1	\$148,725.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,092,013.74	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$151,320.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$273,010.46	0.19%	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
	FIRST UNION MORTGAGE CORPORATION	1	\$147,422.51	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$229,367.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$153,437.20	0.11%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$135,204.08	0.09%	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
	FORT JACKSON FEDERAL CREDIT UNION	1	\$143,376.16	0.1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$270,033.36	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$453,213.95	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$282,473.76	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$138,004.18	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$294,292.67	0.2%	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
	GRANITE BANK	1	\$135,168.22	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	1	\$128,338.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,466.65	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$148,261.92	0.1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$149,990.17	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$148,572.42	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$290,032.25	0.2%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$154,768.66	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$530,131.62	0.37%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$587,038.58	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$294,608.75	0.2%	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
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$149,641.38	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$646,616.50	0.45%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$135,407.46	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,419.89	0.1%	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
	HOME FEDERAL SAVINGS BANK	4	\$537,458.89	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$855,319.32	0.59%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	1	\$126,466.70	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,442.13	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$144,200.28	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$141,973.60	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$137,620.82	0.09%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$554,001.25	0.38%	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
	IDB-IIC FEDERAL CREDIT UNION	1	\$143,030.23	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	6	\$860,609.70	0.59%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,785.42	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$426,392.78	0.29%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$146,693.03	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$292,698.35	0.2%	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
		3	\$254,570.02	0.18%	0	\$0.00	NA	0	\$0.00

	JAX NAVY FEDERAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	2	\$299,461.77	0.21%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$133,171.68	0.09%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$548,805.04	0.38%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$140,801.26	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$220,733.37	0.15%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$137,612.58	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$430,342.73	0.3%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$134,242.22	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$129,336.78	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,298,184.15	0.9%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$139,793.21	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$296,039.81	0.2%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$285,303.69	0.2%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$283,772.79	0.2%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$273,122.47	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$148,761.39	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$155,512.21	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	2	\$273,558.82	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$590,569.18	0.41%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$289,711.73	0.2%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$287,746.41	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	24	\$3,409,996.29	2.35%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$459,163.80	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,414.07	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$305,783.85	0.21%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	9	\$1,135,956.66	0.78%	0	\$0.00	NA	\$0.00

	MITCHELL MORTGAGE COMPANY	5	\$652,191.74	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$272,496.14	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$294,944.24	0.2%	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
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$102,925.78	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$136,520.05	0.09%	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
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,223,680.35	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL MORTGAGE CORPORATION	1	\$121,422.50	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$295,643.42	0.2%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$158,969.49	0.11%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$288,635.33	0.2%	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
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$134,708.08	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$427,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$303,413.12	0.21%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$138,056.14	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$274,725.19	0.19%	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
	PARTNERS FEDERAL CREDIT UNION	1	\$114,028.37	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$723,522.85	0.5%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$848,047.00	0.58%	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
	PENTAGON FEDERAL CREDIT UNION	16	\$2,175,480.19	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$315,905.23	0.22%	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
PLUMAS BANK	1	\$141,625.75	0.1%	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
PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$144,985.08	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$265,955.71	0.18%	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
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$283,159.66	0.2%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$305,453.49	0.21%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$66,879.03	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$478,937.67	0.33%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$287,901.45	0.2%	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
SBC MORTGAGE, LLC	1	\$148,762.11	0.1%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	10	\$1,459,253.23	1.01%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$425,338.07	0.29%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$141,827.40	0.1%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$141,955.08	0.1%	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
SIX RIVERS BANK	1	\$139,595.51	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$1,037,118.08	0.72%	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
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,166.79	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	6	\$866,825.60	0.6%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$565,527.94	0.39%	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
STANDARD MORTGAGE CORPORATION	3	\$413,626.01	0.29%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$140,819.38	0.1%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	2	\$276,642.09	0.19%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	2	\$295,305.76	0.2%	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
	STATE BANK OF SOUTHERN UTAH	2	\$290,501.25	0.2%	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
	STATE EMPLOYEES CREDIT UNION	2	\$280,514.46	0.19%	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
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,521.66	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,434.63	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$716,282.53	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$116,259.37	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$1,019,741.08	0.7%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$972,288.21	0.67%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$151,088.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$149,276.91	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,273.74	0.11%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$144,216.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,670.35	0.11%	0	\$0.00	NA	0	\$0.00
	THE ROCK ISLAND BANK	1	\$77,676.15	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$138,344.46	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$411,650.74	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$151,973.49	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$284,694.33	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$154,571.56	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$136,793.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$564,152.23	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$136,914.09	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$150,353.03	0.1%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	6	\$876,233.19	0.6%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$292,199.46	0.2%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$138,978.60	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$142,873.20	0.1%	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
	WASHINGTON TRUST BANK	3	\$431,876.08	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,558.92	0.09%	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
	WELLS FARGO HOME MORTGAGE, INC.	3	\$427,980.11	0.3%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,507.53	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$724,113.77	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,000.55	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$134,952.17	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	28	\$3,818,830.43	2.63%	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
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$564,208.01	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$24,485,308.98	16.91%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$145,003,924.47	100%	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
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$163,249.53	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$466,586.04	0.2%	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
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,402,269.47	0.59%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$154,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$159,144.42	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$150,461.67	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,212,906.63	0.51%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$311,898.70	0.13%	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

	AMERICAN FINANCE HOUSE LARIBA	7	\$1,050,580.02	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$467,712.44	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$310,081.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,963,150.06	2.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$324,527.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$1,566,881.33	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,479.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$149,102.17	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$310,645.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$143,996.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,491.05	0.34%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$154,872.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$145,495.46	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$451,637.22	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$165,663.29	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$446,273.49	0.19%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,507.88	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$465,946.58	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,071,537.86	0.45%	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
	CENTRAL MORTGAGE COMPANY	4	\$627,406.98	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$620,045.52	0.26%	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
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$155,177.60	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,438.22	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	5	\$785,403.51	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$303,285.85	0.13%	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
	CITIZENS BANK	2	\$314,746.64	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$309,566.58	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$789,857.22	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$162,507.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$317,420.01	0.13%	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
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$303,317.01	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$152,092.06	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$160,667.19	0.07%	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
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$475,286.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$162,787.98	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$449,654.57	0.19%	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
	CREDIT UNION OF JOHNSON COUNTY	1	\$166,370.39	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$151,675.89	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,991.62	0.07%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,550.01	0.06%	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
	DUBUQUE BANK AND TRUST COMPANY	3	\$488,419.86	0.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$147,078.91	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$304,600.75	0.13%	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
	EAST WEST BANK	1	\$154,642.51	0.06%	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
	ENVISION CREDIT UNION	2	\$320,205.95	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$145,792.15	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$165,465.55	0.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT	1	\$164,022.45	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	FAA CREDIT UNION	1	\$166,560.14	0.07%	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
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,990,819.91	0.83%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	45	\$6,875,764.72	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$152,817.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$155,400.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,088,795.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$326,248.32	0.14%	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
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$611,827.37	0.26%	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
	FIRST FEDERAL SAVINGS BANK	1	\$165,887.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$449,838.10	0.19%	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
	FIRST INTERSTATE BANK	7	\$980,332.07	0.41%	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
	FIRST MINNESOTA BANK	1	\$167,451.09	0.07%	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
	FIRST NATIONAL BANK	1	\$152,678.99	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$788,843.89	0.33%	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
	FIRST NATIONAL BANK OF GRANT PARK	3	\$484,694.81	0.2%	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
	FIRST NATIONAL BANK OF OMAHA	9	\$1,375,864.49	0.58%	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
	FIRST PENN BANK	2	\$292,581.71	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	24	\$3,851,362.82	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,698.95	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$158,544.39	0.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$478,194.34	0.2%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$159,521.45	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$164,219.06	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$1,454,977.12	0.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$447,240.42	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,196.95	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$935,504.07	0.39%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$157,983.35	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$155,123.48	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$7,930,487.66	3.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	11	\$1,694,020.74	0.71%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$167,587.27	0.07%	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
	GRANITE STATE CREDIT UNION	1	\$154,806.69	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$148,790.20	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$324,890.70	0.14%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$623,905.49	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$329,132.90	0.14%	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
	GUILD MORTGAGE COMPANY	4	\$632,028.70	0.26%	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
	HARBOR FEDERAL SAVINGS BANK	3	\$437,900.71	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$156,470.97	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$327,109.91	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$762,780.76	0.32%	0	\$0.00	NA	0	\$0.00
		9	\$1,380,249.85	0.58%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$149,147.07	0.06%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$163,728.25	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$314,346.33	0.13%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,664.92	0.06%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$300,761.64	0.13%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$307,424.32	0.13%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$166,594.55	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,545.97	0.06%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,525,333.81	0.64%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,099.04	0.07%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,573,789.74	0.66%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$140,189.55	0.06%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$145,540.09	0.06%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$631,376.46	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$152,620.28	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$295,319.86	0.12%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$146,493.82	0.06%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,103.22	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$158,193.23	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$314,004.63	0.13%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$308,936.15	0.13%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	10	\$1,544,057.19	0.65%	0	\$0.00	NA	\$0.00
	MCCUE MORTGAGE COMPANY, THE	4	\$633,177.03	0.26%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$301,340.37	0.13%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$290,654.30	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,214,552.70	0.51%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,899,335.66	1.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$150,541.07	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$322,844.37	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$300,085.54	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$160,026.61	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$146,751.16	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$144,528.61	0.06%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$156,169.49	0.07%	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
	MORTGAGE CENTER, LLC	4	\$630,763.57	0.26%	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
	NATIONAL CITY MORTGAGE COMPANY	36	\$5,511,905.30	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$330,145.72	0.14%	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
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$148,425.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,084,129.74	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$156,635.88	0.07%	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
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,889.73	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$314,492.33	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$142,680.84	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$144,863.06	0.06%	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
	ONE WASHINGTON FINANCIAL	3	\$470,689.74	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	5	\$813,138.13	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$463,662.75	0.19%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	2	\$310,192.25	0.13%	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
	PAVILION MORTGAGE COMPANY	3	\$452,602.05	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$165,193.40	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$157,135.33	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$168,673.60	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$154,535.79	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$152,712.23	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$3,716,103.67	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$312,177.70	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$155,642.23	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$311,122.29	0.13%	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
	R-G CROWN BANK	3	\$490,155.35	0.2%	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
	REDSTONE FEDERAL CREDIT UNION	1	\$145,341.53	0.06%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$152,269.32	0.06%	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
	S&T BANK	1	\$143,815.13	0.06%	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
	SACRAMENTO CREDIT UNION	1	\$141,005.42	0.06%	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
	SARASOTA COASTAL CREDIT UNION	1	\$159,666.84	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$321,747.81	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$165,745.44	0.07%	0	\$0.00	NA	0	\$0.00

TEXAS									
SKY FINANCIAL GROUP	16	\$2,470,935.11	1.03%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$157,455.68	0.07%	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	
SPACE COAST CREDIT UNION	9	\$1,389,722.42	0.58%	0	\$0.00	NA	0	\$0.00	
SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$149,810.08	0.06%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	5	\$778,765.15	0.33%	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	
STANDARD MORTGAGE CORPORATION	4	\$610,748.28	0.26%	0	\$0.00	NA	0	\$0.00	
STATE FARM BANK, FSB	1	\$158,371.95	0.07%	0	\$0.00	NA	0	\$0.00	
STERLING SAVINGS BANK	2	\$302,049.37	0.13%	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	
SUN AMERICAN MORTGAGE COMPANY	1	\$167,852.80	0.07%	0	\$0.00	NA	0	\$0.00	
SUNSHINE MORTGAGE CORPORATION	1	\$157,727.58	0.07%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	36	\$5,553,875.48	2.32%	0	\$0.00	NA	0	\$0.00	
SUTTON STATE BANK	1	\$148,109.53	0.06%	0	\$0.00	NA	0	\$0.00	
TCSB MORTGAGE CORPORATION	1	\$154,569.81	0.06%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$164,027.86	0.07%	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	
THE FIRST NATIONAL BANK	1	\$158,155.13	0.07%	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	
THE HUNTINGTON NATIONAL BANK	2	\$309,342.79	0.13%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	4	\$596,830.43	0.25%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	10	\$1,537,957.18	0.64%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$147,111.54	0.06%	0	\$0.00	NA	0	\$0.00	
TOYOTA FEDERAL CREDIT UNION	1	\$158,628.85	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	2	\$286,866.03	0.12%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$144,097.71	0.06%	0	\$0.00	NA	0	\$0.00	

	TXL MORTGAGE CORPORATION	1	\$163,259.12	0.07%	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
	UMPQUA BANK MORTGAGE	1	\$147,621.94	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$145,485.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$149,653.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$312,414.54	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,519.70	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$157,358.52	0.07%	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
	UNIVERSITY CREDIT UNION	1	\$146,133.02	0.06%	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
	USALLIANCE FEDERAL CREDIT UNION	1	\$144,862.36	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$467,701.43	0.2%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	2	\$307,850.37	0.13%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$294,320.59	0.12%	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
	WAUKESHA STATE BANK	4	\$620,147.47	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$478,110.37	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,465.28	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,313.71	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$146,953.17	0.06%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$303,806.73	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$597,447.64	0.25%	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
	Unavailable	448	\$69,440,942.11	28.98%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$239,208,108.48	100%	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
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,261.53	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$158,451.45	0.19%	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
		ALTRA FEDERAL CREDIT UNION	2	\$322,195.13	0.38%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$151,045.87	0.18%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$158,176.04	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$317,515.05	0.38%	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
		AMERICAN NATIONAL BANK, TERRELL	1	\$163,018.82	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$147,129.71	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	4	\$615,015.78	0.73%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$162,001.61	0.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$790,496.49	0.93%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	4	\$646,453.54	0.76%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	6	\$933,603.08	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$299,635.02	0.35%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$474,524.39	0.56%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$473,142.13	0.56%	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
		BANKUNITED, FEDERAL SAVINGS BANK	4	\$643,250.82	0.76%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$160,714.71	0.19%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	2	\$322,328.02	0.38%	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
		BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,806.35	0.38%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$165,033.84	0.2%	0	\$0.00	NA	0	\$0.00
		BLC BANK, NATIONAL ASSOCIATION	1	\$164,838.52	0.19%	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
			2	\$321,398.70	0.38%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CENTENNIAL LENDING, LLC	2	\$309,842.14	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$158,189.86	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$156,774.93	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$147,269.07	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$172,364.06	0.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$156,023.43	0.18%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$474,408.09	0.56%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$147,336.53	0.17%	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
	CHITTENDEN TRUST COMPANY	4	\$605,511.87	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$158,490.72	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$465,214.39	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,442.84	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$146,911.45	0.17%	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
	COASTLINE FEDERAL CREDIT UNION	1	\$147,617.82	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$153,597.96	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,206.86	0.19%	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
	CONSUMER LOAN SERVICES, LLC	3	\$460,512.71	0.54%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$160,370.04	0.19%	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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,239.04	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$802,577.98	0.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$154,969.21	0.18%	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

	DUBUQUE BANK AND TRUST COMPANY	1	\$161,548.05	0.19%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$473,688.03	0.56%	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
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$147,150.28	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$460,197.30	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$161,878.70	0.19%	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
	FIFTH THIRD BANK	2	\$320,425.38	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$151,092.96	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$628,144.26	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$146,767.50	0.17%	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$161,191.15	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$160,371.43	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$325,220.92	0.38%	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
	FIRST INTERSTATE BANK	1	\$149,421.23	0.18%	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
	FIRST NATIONAL BANK	1	\$170,791.70	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$768,729.84	0.91%	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
	FIRST NATIONAL BANK OF OMAHA	1	\$153,759.47	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,572,260.80	1.86%	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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,231,990.90	1.46%	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
	FIRSTBANK PUERTO RICO	1	\$168,684.76	0.2%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	3	\$471,389.23	0.56%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$168,855.60	0.2%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$312,824.57	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$166,819.78	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$156,557.72	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$334,532.35	0.4%	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
	GEORGIA TELCO CREDIT UNION	2	\$308,586.79	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$477,095.27	0.56%	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
	GUARANTY SAVINGS BANK	1	\$169,420.27	0.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,095,862.86	1.3%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$148,726.66	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$151,133.84	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$161,427.62	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$310,734.76	0.37%	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
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$309,311.99	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$160,392.54	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$165,411.62	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$610,532.76	0.72%	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
	INTERNATIONAL BANK OF COMMERCE	2	\$309,332.86	0.37%	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
	JAMES F. MESSINGER AND COMPANY INC.	1	\$156,789.19	0.19%	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
	L&N FEDERAL CREDIT UNION	1	\$169,798.76	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$163,988.60	0.19%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$300,607.48	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$167,395.82	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$813,525.62	0.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$477,786.61	0.56%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$162,521.78	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,438,605.61	1.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$162,226.06	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$337,149.48	0.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$636,198.87	0.75%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$147,610.86	0.17%	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
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,392,726.82	1.65%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$324,111.35	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,217.89	0.2%	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
	MISSOURI CREDIT UNION	1	\$156,857.79	0.19%	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
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$150,681.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,482.41	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$153,255.76	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,223.65	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$326,905.78	0.39%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$149,232.99	0.18%	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
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$973,469.88	1.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$161,744.62	0.19%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	3	\$470,128.37	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$160,249.96	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,553.72	0.2%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,076.16	0.2%	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
	PACIFIC NW FEDERAL CREDIT UNION	3	\$489,624.45	0.58%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$491,335.38	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,410.14	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$147,842.12	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,292.13	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$555,618.31	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,741.56	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$152,340.69	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,390,097.66	1.64%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$322,758.21	0.38%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$303,051.61	0.36%	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
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,894.67	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$167,081.32	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$170,272.78	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$471,109.48	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$609,890.90	0.72%	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
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,041.09	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$150,624.84	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$153,745.62	0.18%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$162,994.77	0.19%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$164,520.18	0.19%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$154,823.55	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$317,648.10	0.38%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$162,493.62	0.19%	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
	SOUTHERN BANK & TRUST COMPANY	1	\$168,747.04	0.2%	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
	SPACE COAST CREDIT UNION	3	\$461,222.90	0.55%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$164,622.52	0.19%	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
	ST. MARYS BANK	1	\$162,029.33	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$146,507.29	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$154,056.24	0.18%	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
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$148,529.08	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,304.03	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$147,122.67	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$171,588.19	0.2%	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
	THE HUNTINGTON NATIONAL BANK	4	\$651,478.26	0.77%	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
	THIRD FEDERAL SAVINGS BANK	4	\$635,169.04	0.75%	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
	TRAVIS CREDIT UNION	1	\$159,112.62	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,668.77	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$329,055.91	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$152,155.64	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE	3	\$453,095.59	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	VILLAGE MORTGAGE COMPANY	1	\$161,908.70	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,454.90	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$323,312.90	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$154,891.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$155,039.84	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$165,899.33	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$151,305.08	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$166,090.64	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$457,741.02	0.54%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	5	\$788,709.12	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$622,833.01	0.74%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$156,862.72	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,437,671.27	14.68%	0	\$0.00	NA	0	\$0.00
Total		537	\$84,581,655.31	100%	0	\$0.00		0	\$0.00
31416VRJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$263,673.01	0.14%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$289,392.99	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	7	\$1,230,259.70	0.67%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$250,366.71	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$167,823.02	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$293,372.81	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$1,656,451.72	0.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,551.55	0.09%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$162,203.77	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$186,224.62	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$565,600.52	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	3	\$518,780.16	0.28%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$160,459.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$173,983.57	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$579,289.91	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$605,089.73	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$163,546.71	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$3,243,314.65	1.78%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,502.25	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$585,231.72	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$611,020.36	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$561,807.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$156,000.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$900,348.33	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$190,502.27	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	22	\$4,239,074.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$679,201.02	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$169,889.59	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$161,906.46	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,736,954.63	4.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$885,722.72	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$222,674.51	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$959,795.37	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$350,000.92	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$166,133.95	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$182,207.44	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$162,128.38	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$272,303.14	0.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$187,538.77	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL BANK OF PROVO	2	\$442,537.62	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$273,678.90	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$915,347.57	0.5%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$179,305.69	0.1%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$235,654.07	0.13%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$165,845.95	0.09%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$161,724.12	0.09%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$249,791.47	0.14%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$146,092.07	0.08%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$172,063.16	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	1	\$170,743.59	0.09%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$177,431.11	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$330,284.35	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,049,389.50	0.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$525,304.21	0.29%	0	\$0.00	NA	0	\$0.00
CONNEAUT SAVINGS BANK	1	\$156,893.30	0.09%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$170,357.66	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$204,671.12	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,262,519.23	0.69%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$273,311.09	0.15%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	3	\$543,990.14	0.3%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$219,768.29	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$231,174.34	0.13%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	7	\$1,376,899.29	0.75%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$256,321.43	0.14%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$850,655.87	0.47%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$180,037.13	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$904,053.38	0.5%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$180,903.30	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$223,594.24	0.12%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$238,913.76	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$189,463.62	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$206,790.61	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$172,019.77	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$337,533.70	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$172,364.15	0.09%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$155,434.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$841,831.59	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$152,565.07	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$421,566.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$151,199.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$151,115.49	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$134,999.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$186,483.86	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	28	\$5,780,771.87	3.17%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,210,090.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$395,628.10	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$2,500,820.93	1.37%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$345,119.83	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$333,569.85	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$199,521.20	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$181,493.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$527,865.02	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$219,576.78	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DECATUR	1	\$195,727.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$176,337.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$565,929.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$180,959.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$467,312.20	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,655,985.38	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$615,895.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$617,023.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,515,563.34	0.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$455,842.76	0.25%	0	\$0.00	NA	0	\$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,797.86	0.08%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$164,059.44	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$643,291.19	0.35%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$515,740.72	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$314,258.86	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$269,759.42	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$437,755.46	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$521,540.02	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA CREDIT UNION	1	\$159,654.74	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$242,359.71	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$202,216.65	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$524,023.10	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$589,485.85	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$838,934.73	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$370,753.19	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$155,342.08	0.09%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HARWOOD STREET FUNDING I, LLC	1	\$163,377.79	0.09%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$406,953.93	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$107,432.61	0.06%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$192,430.78	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$428,666.80	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,363,998.85	0.75%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$142,137.32	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$450,099.05	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$361,807.49	0.2%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	8	\$1,459,752.89	0.8%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$163,740.60	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$204,721.68	0.11%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$331,674.71	0.18%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$177,432.20	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$226,016.11	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,836.90	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$382,366.68	0.21%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	\$1,278,778.07	0.7%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$187,699.19	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$154,755.01	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$163,608.92	0.09%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$163,799.19	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$417,478.52	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$388,415.87	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$611,349.07	0.34%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$187,066.04	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$179,418.88	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$190,923.18	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$162,274.71	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$339,700.31	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,336,803.58	1.28%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$252,487.68	0.14%	0	\$0.00	NA	0	\$0.00
	M&I MORTGAGE CORPORATION	1	\$150,985.12	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$178,539.98	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$204,034.69	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,883.39	0.11%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$272,424.53	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$192,175.44	0.11%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$445,786.41	0.24%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$193,123.14	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$399,278.18	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,694.38	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$358,556.63	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$152,925.91	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$252,318.68	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$149,615.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$443,759.96	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	25	\$4,897,021.46	2.68%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$169,941.72	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$191,413.57	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$226,443.29	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$172,020.35	0.09%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$159,717.06	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$368,874.65	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	8	\$1,517,511.48	0.83%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$282,699.59	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,298.81	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$530,944.79	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,383,016.36	1.31%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$222,853.98	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$363,487.63	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$780,210.54	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$200,808.82	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$967,545.43	0.53%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$173,669.52	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$459,502.02	0.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$165,658.11	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$453,088.38	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,405.43	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$507,751.62	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,564,342.33	0.86%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,136,641.06	0.62%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	33	\$7,133,190.05	3.91%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$171,197.97	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$562,352.21	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$164,251.99	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$229,791.70	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$540,751.16	0.3%	0	\$0.00	NA	0	\$0.00

	PROVIDENT FUNDING ASSOCIATES, L.P.	37	\$7,061,679.52	3.87%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$373,854.67	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$424,286.93	0.23%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$195,804.02	0.11%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$223,902.57	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$260,956.50	0.14%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$187,887.59	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$290,221.36	0.16%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,000,992.96	0.55%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$425,535.95	0.23%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$185,324.15	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	16	\$2,929,157.03	1.61%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$184,206.74	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$180,653.49	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,359,049.29	0.74%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$177,250.61	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$196,995.65	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$545,538.06	0.3%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$375,581.59	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$159,356.49	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$523,426.16	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$167,620.31	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,288,562.79	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$530,117.49	0.29%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	5	\$1,027,695.91	0.56%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$201,738.16	0.11%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$418,494.32	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	28	\$5,381,402.80	2.95%	0	\$0.00	NA	0	\$0.00
		1	\$183,677.29	0.1%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$173,170.78	0.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$165,937.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$159,847.23	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$1,106,333.67	0.61%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,064.27	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$651,682.18	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,135,806.76	1.17%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$190,723.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$164,711.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$179,454.71	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$313,336.99	0.17%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$214,609.40	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$814,873.79	0.45%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$162,102.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$182,421.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$179,849.42	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$247,655.04	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$382,326.60	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$172,599.25	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$167,246.71	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$557,227.47	0.31%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$53,217.62	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$191,304.83	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$165,202.36	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$192,509.89	0.11%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.								
	UNITED MORTGAGE COMPANY	1	\$216,004.87	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,767.98	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$691,592.17	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$400,431.86	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$471,277.08	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,902.64	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$315,762.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$571,350.47	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	30	\$5,495,161.47	3.01%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$165,641.58	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$979,576.72	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$22,277,930.28	12.24%	0	\$0.00	NA	0	\$0.00
Total		935	\$182,461,055.07	100%	0	\$0.00		0	\$0.00
31416VRK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$272,587.49	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$66,570.41	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$314,791.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$125,728.82	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	27	\$1,272,728.67	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$181,904.57	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$25,594.72	0%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$254,845.98	0.05%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	8	\$419,034.54	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$531,127.81	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	6	\$358,155.85	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$169,831.91	0.03%	0	\$0.00	NA	0	\$0.00

AF BANK	5	\$277,625.28	0.05%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	93	\$4,873,363.46	0.91%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$108,343.62	0.02%	0	\$0.00	NA	0	\$0.00
ALLFIRST BANK	6	\$255,282.18	0.05%	0	\$0.00	NA	0	\$0.00
ALLIANCE MORTGAGE COMPANY (NERO)	37	\$1,505,054.96	0.28%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$70,600.21	0.01%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE CORPORATION	2	\$129,977.86	0.02%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	41	\$2,127,451.25	0.4%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	92	\$4,325,727.75	0.81%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	33	\$1,834,058.00	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,335.06	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$64,168.28	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$63,238.21	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$61,312.84	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	2	\$130,967.17	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,818.44	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME FUNDING INC.	8	\$424,198.78	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	20	\$1,010,808.27	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	4	\$114,444.17	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	13	\$600,451.91	0.11%	0	\$0.00	NA	0	\$0.00
AMERICANA NATIONAL BANK	9	\$425,513.67	0.08%	0	\$0.00	NA	0	\$0.00
AMERICU CREDIT UNION	2	\$81,485.02	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	12	\$591,540.56	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	55	\$2,812,149.04	0.52%	0	\$0.00	NA	0	\$0.00
ARVEST MORTGAGE COMPANY	11	\$532,599.14	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	216	\$10,840,377.81	2.02%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN	7	\$334,150.52	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$45,347.64	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC SAVINGS BANK FSB	2	\$80,825.74	0.02%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$136,581.38	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	29	\$1,617,115.58	0.3%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$207,564.47	0.04%	0	\$0.00	NA	0	\$0.00
AURORA NATIONAL BANK	2	\$128,560.60	0.02%	0	\$0.00	NA	0	\$0.00
AUSTIN BANK	1	\$20,706.74	0%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$567,096.64	0.11%	0	\$0.00	NA	0	\$0.00
BAC FLORIDA BANK	17	\$490,751.77	0.09%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	22	\$1,154,082.76	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$200,115.71	0.04%	0	\$0.00	NA	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$114,607.45	0.02%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$128,059.42	0.02%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	5	\$238,741.67	0.04%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$27,277.35	0.01%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$455,066.64	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	3	\$122,224.25	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	147	\$7,290,301.54	1.36%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$84,259.84	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$6,314.48	0%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$108,897.80	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENAWEЕ	1	\$42,111.46	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	23	\$1,126,686.09	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	324	\$16,690,451.03	3.11%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	16	\$801,548.89	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	21	\$986,085.64	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	3	\$175,225.18	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$162,021.99	0.03%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$45,283.63	0.01%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$79,423.14	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	8	\$253,462.34	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	12	\$510,278.65	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$548,304.19	0.1%	0	\$0.00	NA	0	\$0.00

BAYVIEW LOAN SERVICING, LLC	2	\$81,423.00	0.02%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	1	\$63,776.69	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$51,803.17	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$103,544.24	0.02%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$62,682.39	0.01%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$108,224.73	0.02%	0	\$0.00	NA	0	\$0.00
BEREAN FEDERAL SAVINGS BANK	8	\$246,183.13	0.05%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$63,487.62	0.01%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,259,605.15	0.42%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	3	\$186,564.27	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	8	\$411,165.66	0.08%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	8	\$350,220.64	0.07%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	10	\$472,873.92	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	21	\$1,229,220.66	0.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$106,930.45	0.02%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$157,941.65	0.03%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$243,670.62	0.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$40,837.95	0.01%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$71,356.19	0.01%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$45,999.14	0.01%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	12	\$544,112.39	0.1%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	12	\$591,991.46	0.11%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$131,387.42	0.02%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	5	\$242,063.97	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$39,387.78	0.01%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	5	\$130,393.89	0.02%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	17	\$799,306.57	0.15%	0	\$0.00	NA	0	\$0.00

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$99,002.93	0.02%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$137,252.42	0.03%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS & LOAN ASSN.	3	\$83,568.14	0.02%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,399.86	0.01%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$61,921.16	0.01%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$359,916.30	0.07%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$47,388.15	0.01%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	4	\$178,261.90	0.03%	0	\$0.00	NA	0	\$0.00
CENTENNIAL BANK	3	\$185,627.87	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$68,226.29	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$1,353,391.46	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	3	\$153,297.55	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$57,573.63	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	5	\$178,290.47	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$44,275.53	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$89,467.18	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL TRUST BANK	3	\$117,965.49	0.02%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$23,785.35	0%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$60,452.52	0.01%	0	\$0.00	NA	0	\$0.00
CHAPEL MORTGAGE CORPORATION	1	\$36,302.72	0.01%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$61,330.00	0.01%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	8	\$277,862.82	0.05%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	6	\$319,927.02	0.06%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$29,643.18	0.01%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$53,266.97	0.01%	0	\$0.00	NA	0	\$0.00
CITIBANK, N. A.	1	\$50,327.41	0.01%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	7	\$406,858.63	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$37,937.32	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK FSB	10	\$353,943.04	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$219,498.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	\$48,328.29	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	19	\$865,349.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$53,355.21	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$57,453.39	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$222,490.46	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS SAVINGS BANK OF SALISBURY SSB	1	\$30,888.67	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,588.12	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	7	\$380,919.13	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$77,050.89	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$505,140.51	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$362,116.47	0.07%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,985.51	0.01%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	2	\$80,613.67	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	20	\$911,336.15	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$42,665.11	0.01%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	1	\$72,470.08	0.01%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$157,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$93,468.75	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	16	\$921,151.69	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$45,901.58	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANK, DES PERES	1	\$41,092.51	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$82,516.87	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	9	\$447,974.08	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	26	\$1,474,591.03	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$39,040.69	0.01%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCE SERVICE CORPORATION	1	\$45,849.80	0.01%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	12	\$623,698.87	0.12%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$97,063.70	0.02%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	1	\$15,817.91	0%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$131,956.39	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	8	\$457,773.21	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	22	\$904,262.86	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	15	\$860,746.18	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,806.95	0.01%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$132,928.90	0.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	10	\$444,832.07	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$47,157.40	0.01%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$49,379.29	0.01%	0	\$0.00	NA	\$0.00
	CONNEAUT SAVINGS BANK	1	\$47,794.52	0.01%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$95,464.98	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$230,325.73	0.04%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$473,667.12	0.09%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$122,073.27	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	7	\$456,984.30	0.09%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	4	\$275,937.09	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	17	\$872,008.22	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$1,200,361.40	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$245,979.59	0.05%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$50,580.03	0.01%	0	\$0.00	NA	\$0.00
		4	\$255,684.55	0.05%	0	\$0.00	NA	\$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)								
	CRESCENT CREDIT UNION	1	\$71,023.30	0.01%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE CORPORATION	1	\$70,779.72	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	4	\$218,326.76	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$162,864.21	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$112,291.31	0.02%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	2	\$83,466.95	0.02%	0	\$0.00	NA	0	\$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$62,425.09	0.01%	0	\$0.00	NA	0	\$0.00
	DALE MORTGAGE BANKERS CORPORATION	4	\$157,857.32	0.03%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	15	\$782,796.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	5	\$205,965.41	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$71,246.42	0.01%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	11	\$564,722.50	0.11%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	8	\$378,198.48	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$120,920.19	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$39,158.38	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$288,589.56	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$1,765,535.07	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$165,388.26	0.03%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$29,268.62	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$139,678.85	0.03%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	33	\$1,563,951.79	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	12	\$538,764.92	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$82,531.05	0.02%	0	\$0.00	NA	0	\$0.00
	DROVERS AND MECHANICS BANK THE	1	\$70,076.88	0.01%	0	\$0.00	NA	0	\$0.00
	DRYADES SAVINGS BANK, FSB	2	\$137,550.37	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$1,497,558.00	0.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST	12	\$609,701.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
EAST BOSTON SAVINGS BANK	1	\$54,429.03	0.01%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$126,508.35	0.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	6	\$251,938.71	0.05%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	7	\$411,656.36	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$92,140.94	0.02%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	3	\$208,232.54	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	13	\$621,474.02	0.12%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	9	\$535,976.62	0.1%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	7	\$229,906.06	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$123,365.40	0.02%	0	\$0.00	NA	0	\$0.00
EQUALITY MORTGAGE CORPORATION	1	\$37,206.72	0.01%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$223,219.15	0.04%	0	\$0.00	NA	0	\$0.00
ESSEX SAVINGS BANK FSB	4	\$262,497.13	0.05%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	7	\$311,787.16	0.06%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$24,133.04	0%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$72,446.30	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	50	\$2,516,466.30	0.47%	0	\$0.00	NA	0	\$0.00
FAA EASTERN REGIONAL FCU	1	\$25,446.19	0%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	9	\$438,829.70	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	9	\$546,341.37	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$44,280.21	0.01%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$39,408.86	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY SAVINGS BANK FSB	4	\$157,289.17	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$276,359.66	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$94,641.45	0.02%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	4	\$219,248.38	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	5	\$307,449.58	0.06%	0	\$0.00	NA	0	\$0.00

FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$61,453.49	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	6	\$393,981.79	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$287,971.22	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD ASSOCIATION	2	\$93,867.02	0.02%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	10	\$459,206.20	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$316,308.51	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	7	\$379,977.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	4	\$168,346.30	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$40,524.92	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANC MORTGAGE	1	\$41,301.33	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	24	\$1,264,485.11	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK, INC.	3	\$159,935.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	12	\$575,459.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$46,930.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$1,613,630.79	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	25	\$1,155,923.32	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$50,066.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$69,047.25	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$115,789.32	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$90,805.52	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	5	\$299,087.21	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$196,671.66	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$63,619.01	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$124,685.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	8	\$458,406.86	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$211,114.37	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$400,969.89	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$51,541.63	0.01%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF GALION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$66,842.14	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$260,157.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$338,045.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$302,891.84	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$40,266.82	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$857,618.59	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,479.49	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$159,316.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$63,137.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$2,938,680.19	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	3	\$101,239.79	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	23	\$1,202,136.39	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	\$2,469,902.54	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	54	\$2,719,950.87	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	211	\$11,101,456.98	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$132,299.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$799,011.40	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$347,780.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	14	\$675,649.59	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$96,097.97	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$121,668.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$919,235.80	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$420,817.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$48,182.14	0.01%	0	\$0.00	NA	0	\$0.00
		1	\$60,120.96	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF AUDRAIN COUNTY							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$121,414.84	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$224,014.63	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$47,311.66	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	\$576,021.66	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$140,907.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$68,226.29	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$133,133.94	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$152,395.87	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$103,009.25	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	62	\$3,308,674.30	0.62%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$88,000.58	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$57,322.92	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$111,953.70	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	35	\$1,633,180.65	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,848.14	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$133,878.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$127,662.16	0.02%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$75,774.21	0.01%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	4	\$152,629.97	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$52,556.44	0.01%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	129	\$6,695,778.95	1.25%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$45,811.12	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$277,515.49	0.05%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$169,074.30	0.03%	0	\$0.00	NA	\$0.00
		2	\$94,315.90	0.02%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$313,303.20	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	1	\$33,478.77	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$103,912.69	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$19,876.30	0%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	32	\$1,644,479.13	0.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$228,346.76	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$55,632.97	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$293,449.67	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$424,727.41	0.08%	0	\$0.00	NA	0	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$43,060.45	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	2	\$132,530.33	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$166,579.66	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$482,124.51	0.09%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$55,246.05	0.01%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,801,772.43	0.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	\$903,443.76	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$130,181.59	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$136,786.03	0.03%	0	\$0.00	NA	0	\$0.00
	GEHRKE MORTGAGE CORPORATION	1	\$56,617.38	0.01%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$54,988.92	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$77,330.84	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN STATE MORTGAGE TRUST, INC.	1	\$65,680.21	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	11	\$632,121.52	0.12%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	3	\$178,794.19	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$50,153.87	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	3	\$145,826.40	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	1	\$30,999.03	0.01%	0	\$0.00	NA	0	\$0.00

	GREATER BUFFALO SAVINGS BANK	2	\$83,956.97	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,626.11	0.01%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$127,967.42	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$357,971.91	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$1,004,734.59	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,397.85	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$50,034.63	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$79,120.22	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$252,507.47	0.05%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	6	\$305,159.48	0.06%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$36,857.13	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	64	\$3,456,317.49	0.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$15,812.79	0%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	59	\$2,910,616.82	0.54%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	7	\$333,716.78	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	4	\$213,330.28	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	8	\$450,478.87	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$35,743.29	0.01%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$403,652.02	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$25,007.78	0%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$64,999.34	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$48,143.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$186,255.34	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$65,294.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	14	\$703,663.96	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	9	\$441,363.27	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	76	\$3,664,064.00	0.68%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$139,842.70	0.03%	0	\$0.00	NA	0	\$0.00

	HINSDALE BANK & TRUST	1	\$52,282.05	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE FEDERAL BANK FOR SAVINGS	2	\$82,125.16	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$874,646.50	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$154,641.93	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	80	\$4,110,023.98	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	35	\$1,790,008.10	0.33%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	20	\$796,191.32	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$55,406.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$285,650.58	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$63,988.35	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$128,384.71	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$268,059.62	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$38,477.90	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	11	\$539,912.69	0.1%	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	\$53,543.42	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$86,284.67	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	11	\$456,283.46	0.09%	0	\$0.00	NA	0	\$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$39,151.37	0.01%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	24	\$1,214,296.59	0.23%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$190,320.63	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$177,971.68	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$421,203.03	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$141,727.73	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$150,460.96	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$62,452.35	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$57,207.68	0.01%	0	\$0.00	NA	0	\$0.00

	INDEPENDENCE FEDERAL SAVINGS BANK	1	\$25,880.10	0%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	91	\$4,572,432.92	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	16	\$805,510.69	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$292,703.85	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$176,135.82	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$53,575.91	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$553,803.60	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	41	\$2,227,123.52	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	6	\$324,569.96	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	27	\$1,562,469.96	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$138,383.31	0.03%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	101	\$4,887,860.36	0.91%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$56,763.24	0.01%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$132,746.57	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	5	\$181,424.39	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$115,656.30	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$515,219.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$454,386.33	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$47,044.77	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$51,270.14	0.01%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	10	\$598,761.77	0.11%	0	\$0.00	NA	0	\$0.00
	KNUTSON MORTGAGE CORPORATION	1	\$35,163.85	0.01%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$350,189.24	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$541,567.98	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$44,396.65	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	20	\$1,081,125.66	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$978,428.44	0.18%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY	2	\$105,448.11	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$144,152.88	0.03%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$123,928.29	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	8	\$407,183.61	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$107,589.20	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$101,832.67	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$307,232.82	0.06%	0	\$0.00	NA	0	\$0.00
	LOGAN COUNTY BANK	3	\$154,363.23	0.03%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$51,828.30	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$611,770.48	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$71,060.55	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$40,494.45	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$183,270.95	0.03%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$73,347.18	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$74,287.70	0.01%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$54,085.17	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$156,156.87	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	7	\$307,409.62	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	14	\$624,852.11	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$88,445.29	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$102,713.58	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$204,626.73	0.04%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$72,219.91	0.01%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	20	\$947,978.58	0.18%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$89,363.59	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$317,614.04	0.06%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$63,075.85	0.01%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC	3	\$156,806.04	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$142,234.90	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$62,051.42	0.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	14	\$692,701.14	0.13%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	33	\$1,365,458.94	0.25%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	30	\$1,536,885.91	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$71,854.30	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	80	\$4,138,468.68	0.77%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	9	\$469,825.79	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$222,120.34	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	5	\$210,973.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$179,154.93	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$161,386.58	0.03%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$30,848.68	0.01%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$17,857.55	0%	0	\$0.00	NA	0	\$0.00
METROWEST BANK	1	\$53,166.52	0.01%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	11	\$475,693.39	0.09%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	1	\$70,172.80	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	59	\$2,984,688.18	0.56%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$140,651.70	0.03%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$68,774.44	0.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$113,257.82	0.02%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$348,490.56	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$115,375.28	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	8	\$496,396.75	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$112,263.46	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	7	\$338,969.68	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$95,781.02	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,775.91	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$642,963.49	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$256,750.58	0.05%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$55,179.45	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$540,846.80	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	26	\$1,353,867.81	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$144,343.70	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	75	\$3,742,932.70	0.7%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	3	\$150,175.98	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$110,828.16	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$32,072.11	0.01%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$50,747.58	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$615,520.61	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	11	\$679,095.15	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	3	\$142,867.93	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$379,279.53	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$214,239.83	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$68,911.66	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$202,548.12	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$75,085.47	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	15	\$829,194.25	0.15%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$60,102.65	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	3	\$193,339.28	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$89,267.43	0.02%	0	\$0.00	NA	0	\$0.00
		37	\$1,924,778.63	0.36%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	2	\$90,227.02	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$48,581.15	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$110,964.15	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$467,667.77	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	8	\$448,871.54	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$256,647.41	0.05%	0	\$0.00	NA	0	\$0.00
	NEW MILFORD BANK AND TRUST	1	\$46,614.80	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	33	\$2,020,474.92	0.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$616,615.70	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$271,592.43	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$177,288.25	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$1,322,269.83	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$269,106.39	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$55,135.15	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	46	\$2,524,690.43	0.47%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRADE MORTGAGE	1	\$60,352.94	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	7	\$236,150.86	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$703,814.79	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	5	\$203,603.75	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$57,541.13	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$821,293.15	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	14	\$721,824.11	0.13%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$64,524.88	0.01%	0	\$0.00	NA	0	\$0.00
	NOVUS FINANCIAL CORPORATION	1	\$48,425.53	0.01%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	2	\$78,754.47	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$271,638.85	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	13	\$524,252.18	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$68,904.41	0.01%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	7	\$350,331.91	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$78,590.87	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$246,735.82	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$51,334.47	0.01%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$436,836.45	0.08%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$67,905.61	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$190,163.73	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$84,907.87	0.02%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$41,417.12	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$867,083.10	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$18,644.89	0%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	16	\$905,813.11	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$763,243.09	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$1,895,107.59	0.35%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$240,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$52,048.92	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	13	\$774,868.70	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	9	\$470,803.25	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$184,409.46	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$145,386.14	0.03%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$137,683.92	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$64,225.60	0.01%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PHH MORTGAGE SERVICES CORPORATION	180	\$9,339,521.74	1.74%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$57,969.72	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$297,638.64	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$122,912.15	0.02%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	3	\$104,025.60	0.02%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	54	\$1,703,726.14	0.32%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	825	\$27,391,946.20	5.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,426.67	0.13%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$727,808.09	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$123,417.93	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	6	\$401,424.25	0.07%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	2	\$91,579.83	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	48	\$2,455,838.10	0.46%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$110,629.03	0.02%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$61,610.92	0.01%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	10	\$542,995.55	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	50	\$2,956,556.88	0.55%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$109,681.29	0.02%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$18,386.62	0%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$49,379.79	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$98,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$314,471.78	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$67,987.02	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$612,352.82	0.11%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	5	\$241,689.83	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$50,691.83	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$41,553.42	0.01%	0	\$0.00	NA	0	\$0.00

	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$8,764.54	0%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$160,913.56	0.03%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$60,185.29	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$297,209.74	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$214,597.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	31	\$1,424,405.02	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$158,138.01	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$54,070.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$134,519.41	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	29	\$1,393,780.16	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	26	\$1,452,731.87	0.27%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$66,876.55	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$55,052.87	0.01%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$38,376.79	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	43	\$2,300,788.49	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	8	\$465,014.26	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$130,678.25	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$64,572.74	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	8	\$416,120.27	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	11	\$705,624.82	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	7	\$388,284.01	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$542,529.81	0.1%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$183,833.50	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,263,988.59	0.24%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	438	\$19,419,903.28	3.62%	0	\$0.00	NA	0	\$0.00
	SENTINEL COMMUNITY BANK	1	\$53,612.41	0.01%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$126,750.52	0.02%	0	\$0.00	NA	0	\$0.00

	SILVER STATE SCHOOLS CREDIT UNION	4	\$215,955.99	0.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	279	\$13,948,054.91	2.6%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$166,158.49	0.03%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$321,298.07	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$114,080.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$111,587.63	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$60,156.40	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$73,395.13	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$614,375.40	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	33	\$1,790,193.97	0.33%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$64,035.71	0.01%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$54,394.79	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$477,870.66	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$162,897.68	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	21	\$1,122,817.37	0.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$87,734.04	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$109,892.21	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	7	\$265,070.60	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$146,591.67	0.03%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$366,768.40	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$570,512.71	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	32	\$1,770,169.40	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$73,569.53	0.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	50	\$2,638,462.02	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$80,106.16	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK & TRUST COMPANY NEW ULM	1	\$63,404.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,384.44	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,162.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$251,309.05	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	2	\$93,842.22	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$524,664.11	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$171,076.80	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	39	\$2,096,952.86	0.39%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	85	\$4,749,445.07	0.88%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$106,753.52	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$319,402.63	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	21	\$1,128,374.12	0.21%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$46,937.53	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$93,856.31	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$1,864,705.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$69,437.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$199,305.26	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$998,288.87	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	14	\$717,069.95	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$62,905.23	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$74,365.03	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	34	\$1,829,896.42	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$135,847.23	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$442,504.50	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	21	\$1,003,022.99	0.19%	0	\$0.00	NA	0	\$0.00
	THE BANK OF BENNINGTON	1	\$70,890.71	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$48,369.40	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$55,655.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$91,633.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$114,236.13	0.02%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$88,697.19	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	13	\$807,673.58	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$37,442.91	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	\$224,147.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$178,554.95	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$107,246.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE HOMETOWN BANK	1	\$62,430.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$108,672.38	0.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$285,158.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,458.13	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	23	\$1,203,138.67	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$222,560.93	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$116,737.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$46,796.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	5	\$307,195.80	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$26,217.34	0%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$38,527.34	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$74,582.45	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	12	\$619,009.29	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$72,344.68	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$75,006.49	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$298,267.13	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$259,240.96	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	44	\$2,079,873.93	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$179,272.63	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$744,329.69	0.14%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$776,143.85	0.14%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$81,355.50	0.02%	0	\$0.00	NA	0	\$0.00
TRACY FEDERAL BANK FSB	3	\$160,008.49	0.03%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	6	\$401,637.81	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	13	\$697,736.13	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$126,331.22	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	9	\$522,514.69	0.1%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$295,919.83	0.06%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	6	\$302,271.80	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$61,021.89	0.01%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$224,631.34	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$57,649.29	0.01%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$87,829.25	0.02%	0	\$0.00	NA	0	\$0.00
UNION BANK	31	\$1,634,807.65	0.3%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	2	\$121,498.37	0.02%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	63	\$2,855,997.21	0.53%	0	\$0.00	NA	0	\$0.00
UNIONBANK	40	\$1,694,571.96	0.32%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$124,719.61	0.02%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$52,732.08	0.01%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	21	\$908,686.96	0.17%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	9	\$553,547.44	0.1%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$72,002.03	0.01%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$240,134.92	0.04%	0	\$0.00	NA	0	\$0.00
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$62,458.69	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$40,248.85	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	1	\$34,949.22	0.01%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$502,788.40	0.09%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	1	\$63,429.39	0.01%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$108,486.60	0.02%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$62,124.16	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$42,969.75	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	6	\$232,855.48	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$118,654.11	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,145,927.47	0.21%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$144,544.11	0.03%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$135,856.63	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$617,875.36	0.12%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$76,346.08	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,778.74	0.01%	0	\$0.00	NA	0	\$0.00
	WARREN FIVE CENTS SAVINGS BANK	1	\$52,355.82	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$42,352.17	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$191,644.52	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$410,034.29	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	10	\$503,135.26	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	17	\$972,631.37	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$295,591.53	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$75,423.18	0.01%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$489,146.55	0.09%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$54,565.39	0.01%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,525,862.78	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	22	\$1,013,513.19	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	18	\$946,814.19	0.18%	0	\$0.00	NA	0	\$0.00
		9	\$395,644.63	0.07%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTMARK CREDIT UNION	2	\$84,467.52	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	5	\$247,850.35	0.05%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	45	\$1,632,396.57	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$47,654.10	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$732,482.90	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$45,916.33	0.01%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$98,713.27	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	11	\$633,211.53	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	2	\$83,536.28	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	126	\$6,070,755.68	1.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$253,924.92	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,077,098.19	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,693	\$90,736,320.28	16.9%	0	\$0.00	NA	0	\$0.00
Total		10,838	\$536,775,318.00	100%	0	\$0.00		0	\$0.00
31416VRL0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$69,587.09	0.04%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$107,317.07	0.06%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	4	\$273,025.33	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$158,939.06	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$114,242.42	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$70,238.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	11	\$622,403.23	0.35%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$54,732.21	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$162,548.38	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$196,985.12	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,443.82	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES	2	\$145,069.70	0.08%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$55,748.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$73,954.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	\$811,777.94	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$101,380.88	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$100,633.42	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$758,285.60	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$144,066.03	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$77,415.95	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$206,579.91	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,113.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$63,118.23	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$68,272.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$112,041.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$114,891.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$125,567.61	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$40,187.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$83,411.60	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$51,672.65	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$120,949.40	0.07%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$49,753.93	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$41,991.60	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$59,110.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$7,483,382.47	4.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$50,497.67	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$58,432.67	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$211,377.99	0.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$146,697.58	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$48,593.66	0.03%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CCO MORTGAGE CORPORATION	8	\$455,641.01	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$773,912.43	0.44%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$127,217.36	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$660,999.87	0.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$132,467.86	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$61,551.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$67,645.93	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$66,372.70	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$64,756.48	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$404,455.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$177,877.99	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$219,977.22	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$304,415.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	7	\$364,163.90	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$92,708.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$159,485.06	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$120,111.72	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$70,132.16	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$127,682.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,533.22	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	11	\$582,336.31	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$58,103.26	0.03%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$69,669.00	0.04%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$47,586.18	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$205,748.14	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$147,526.61	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST	5	\$195,927.97	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
EATON NATIONAL BANK AND TRUST COMPANY	1	\$76,876.20	0.04%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	2	\$130,027.61	0.07%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	15	\$608,162.35	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$216,179.45	0.12%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$54,881.42	0.03%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$71,939.44	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	5	\$219,421.10	0.13%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$159,501.13	0.09%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$344,029.30	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	17	\$1,088,318.85	0.62%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$51,135.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$61,343.76	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$118,235.61	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$81,298.27	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$47,061.12	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$131,992.87	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$133,823.96	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	4	\$181,347.20	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$82,353.24	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$43,637.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$791,071.77	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,329.35	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$138,627.04	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$92,773.32	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$157,718.30	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$64,023.73	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	175	\$9,374,187.05	5.34%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	2	\$91,273.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	23	\$1,298,680.03	0.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$506,280.89	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$54,917.53	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	14	\$658,950.91	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$16,892.78	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$85,142.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$84,289.98	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$76,584.05	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$49,004.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$39,609.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$270,815.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$452,977.07	0.26%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$54,219.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	26	\$1,423,606.64	0.81%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	28	\$1,409,831.93	0.8%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$41,369.09	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$526,395.69	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$632,725.72	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$147,922.35	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$231,596.71	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$78,250.70	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$45,803.74	0.03%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$130,581.64	0.07%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$130,747.27	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$72,507.66	0.04%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$137,990.61	0.08%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	3	\$146,071.67	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$273,596.10	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$62,512.93	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$149,644.40	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$66,159.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$361,769.89	0.21%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$72,852.15	0.04%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	43	\$2,171,882.95	1.24%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$165,517.49	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$43,350.87	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$519,813.21	0.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$50,057.16	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$134,751.75	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$45,902.36	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$715,620.94	0.41%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	11	\$510,987.97	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$71,575.89	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$147,093.49	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$690,100.52	0.39%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$43,807.00	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$79,121.99	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$545,452.37	0.31%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$62,486.35	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$55,031.11	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$340,665.17	0.19%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$50,069.96	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	34	\$1,689,610.11	0.96%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	7	\$423,602.28	0.24%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	27	\$1,633,295.98	0.93%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$744,265.79	0.42%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$33,326.97	0.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$50,260.78	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$119,119.35	0.07%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$377,559.76	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$52,395.10	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	12	\$575,620.37	0.33%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$125,329.91	0.07%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$234,868.71	0.13%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$274,457.23	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$203,838.15	0.12%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$72,521.57	0.04%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$37,132.58	0.02%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,778.91	0.04%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$14,274.07	0.01%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	3	\$164,818.39	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$377,057.33	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$59,663.60	0.03%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$49,640.72	0.03%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$214,332.29	0.12%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$65,963.22	0.04%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$132,413.63	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	2	\$110,187.71	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$103,029.06	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$68,706.22	0.04%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	4	\$233,065.99	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$104,177.04	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$55,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$125,873.26	0.07%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$176,126.44	0.1%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$39,242.31	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$384,597.65	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$180,401.59	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$37,439.42	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$330,504.36	0.19%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$30,560.57	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	129	\$6,723,822.17	3.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$27,575.15	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	62	\$3,262,440.26	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$668,596.35	0.38%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$65,326.62	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$752,985.77	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$152,793.29	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	\$877,823.65	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$34,114.63	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$156,935.63	0.09%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$75,567.38	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$130,657.64	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$114,795.38	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$43,704.22	0.02%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,976.62	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$40,255.03	0.02%	0	\$0.00	NA	0	\$0.00

PENINSULA MORTGAGE BANKERS CORPORATION	2	\$94,947.72	0.05%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,830.63	0.08%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$58,205.28	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	14	\$811,727.83	0.46%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$165,011.07	0.09%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	9	\$443,581.39	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$143,768.13	0.08%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$163,334.69	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$458,648.23	0.26%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$119,822.75	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$64,490.60	0.04%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$72,535.23	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	26	\$1,342,078.88	0.76%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$68,238.15	0.04%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$69,020.25	0.04%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$219,846.38	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$62,052.23	0.04%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$155,835.94	0.09%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	3	\$138,732.40	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	4	\$242,000.74	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$21,826.91	0.01%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$71,436.95	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$465,170.88	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	6	\$281,100.46	0.16%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	3	\$117,266.17	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$58,373.74	0.03%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$132,933.43	0.08%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$62,319.30	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	2	\$149,449.83	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	69	\$3,774,530.57	2.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$142,062.17	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,259.39	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$76,710.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$352,793.46	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$71,490.50	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$58,256.99	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$458,032.70	0.26%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$285,315.09	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,915.31	0.04%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$98,846.54	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$143,414.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$92,541.87	0.05%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$48,673.26	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	37	\$2,157,037.95	1.23%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$119,369.09	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$222,099.83	0.13%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$120,319.60	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$161,925.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,462.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$154,186.51	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$70,586.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,019,476.33	0.58%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$39,074.21	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$40,182.12	0.02%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	10	\$537,495.53	0.31%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$73,786.15	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$230,251.95	0.13%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$340,773.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$110,270.73	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$69,413.21	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$119,259.02	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$120,229.51	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$111,746.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$75,654.32	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$343,699.02	0.2%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	19	\$904,863.30	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,567.37	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$115,944.30	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$74,858.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$62,321.78	0.04%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$67,811.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$60,588.17	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$31,434.81	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,088.56	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$430,558.52	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	11	\$572,845.01	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$78,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$121,083.69	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$137,319.08	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$588,551.62	0.34%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	1,464	\$80,598,216.84	45.97%	0	\$0.00	NA	0	\$0.00
Total		3,239	\$175,460,458.13	100%	0	\$0.00		0	\$0.00
31416VRM8	1ST TRUST BANK FOR SAVINGS	4	\$258,681.21	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$155,709.88	0.03%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$132,843.51	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$61,619.47	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	9	\$475,436.89	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,258.76	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$78,040.57	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$375,905.86	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$120,778.98	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	6	\$420,176.82	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$138,049.49	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$405,446.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$497,418.95	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	50	\$2,616,626.07	0.53%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$408,157.84	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,112,935.83	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST	1	\$22,150.20	0%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	3	\$141,097.12	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$59,545.63	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$77,195.83	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$154,703.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	45	\$2,553,395.47	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$336,547.49	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$101,799.66	0.02%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	1	\$80,536.82	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$45,452.32	0.01%	0	\$0.00	NA	0	\$0.00
AMERIHOMEMORTGAGE CORPORATION	5	\$200,471.42	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$262,033.33	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	124	\$7,046,073.49	1.42%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	10	\$472,959.14	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,665.60	0.01%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$73,058.21	0.01%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$60,872.57	0.01%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$42,635.31	0.01%	0	\$0.00	NA	0	\$0.00
BALTIMORE COMMUNITY LENDING, INC.	3	\$188,874.19	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	21	\$1,306,289.46	0.26%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	18	\$1,084,724.70	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$1,976,118.73	0.4%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	2	\$152,091.24	0.03%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$394,182.76	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$147,536.80	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$76,016.07	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$70,226.19	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$169,308.07	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$73,387.62	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	12	\$813,035.25	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	9	\$552,289.67	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$66,580.08	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$73,840.63	0.01%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$80,376.91	0.02%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	4	\$280,537.85	0.06%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	2	\$127,945.26	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	9	\$344,366.72	0.07%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$123,390.15	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$389,491.16	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$66,111.97	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$2,399,810.66	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$73,730.83	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	11	\$650,155.17	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$614,848.08	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	8	\$393,933.76	0.08%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$120,653.09	0.02%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$33,869.76	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$38,352.60	0.01%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	8	\$374,665.27	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$46,573.23	0.01%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$91,712.00	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$665,049.65	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$254,137.44	0.05%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	6	\$398,902.76	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$54,637.87	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	92	\$5,411,069.05	1.09%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$140,748.82	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$577,709.58	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	13	\$858,285.25	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	194	\$10,356,124.16	2.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$214,881.13	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	11	\$705,745.67	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$118,280.72	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$561,647.62	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$432,666.73	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	18	\$1,011,066.41	0.2%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	24	\$1,364,485.33	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,055.52	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$327,744.97	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$132,071.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$51,196.20	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$58,310.41	0.01%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	14	\$622,291.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITY STATE BANK	1	\$75,428.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$137,444.32	0.03%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$67,581.97	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$673,344.29	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$111,618.27	0.02%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	2	\$150,480.08	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	7	\$395,329.03	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$137,980.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	11	\$543,616.60	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,158.02	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	8	\$417,519.33	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$27,771.02	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$285,863.74	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$104,312.64	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$38,527.93	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$85,432.12	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$404,080.89	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	13	\$822,582.32	0.17%	0	\$0.00	NA	0	\$0.00

CORNERBANK, NATIONAL ASSOCIATION	5	\$258,951.56	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$146,021.75	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	6	\$314,284.23	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,550.73	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	5	\$296,314.20	0.06%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$72,941.67	0.01%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$47,312.70	0.01%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$43,599.38	0.01%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$112,234.32	0.02%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$25,171.84	0.01%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$938,010.09	0.19%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$29,056.86	0.01%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$201,405.52	0.04%	0	\$0.00	NA	0	\$0.00
DPS CREDIT UNION	1	\$50,033.94	0.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	29	\$1,540,914.89	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$174,331.84	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	14	\$688,335.33	0.14%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$50,219.03	0.01%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	11	\$698,642.62	0.14%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	3	\$179,952.02	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$66,019.65	0.01%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	8	\$451,563.64	0.09%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$61,368.27	0.01%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$102,434.85	0.02%	0	\$0.00	NA	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	12	\$644,440.25	0.13%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$72,665.62	0.01%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	4	\$227,071.96	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	19	\$1,122,561.58	0.23%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	8	\$414,929.97	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$71,099.68	0.01%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION								
	FAA CREDIT UNION	4	\$208,873.50	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$117,749.28	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$86,633.07	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$57,511.83	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	109	\$6,377,937.30	1.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	562	\$34,269,379.47	6.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	22	\$1,383,847.26	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$144,272.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$238,438.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	17	\$860,369.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$81,791.30	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$101,007.13	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$2,726,149.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$756,826.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$36,122.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$62,561.32	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$287,560.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	9	\$446,925.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	36	\$2,141,030.80	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$274,774.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$577,137.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	30	\$1,644,437.37	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$816,779.45	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$63,353.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$170,811.99	0.03%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	415	\$25,340,435.87	5.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$428,179.02	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	33	\$1,826,724.69	0.37%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$43,009.26	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	30	\$1,535,612.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	19	\$1,099,894.46	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$52,682.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$571,021.62	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$60,377.15	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	18	\$747,810.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$383,164.65	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$361,875.38	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	4	\$222,195.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$102,028.90	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$102,263.45	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	21	\$1,221,180.60	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$85,052.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$94,961.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	79	\$4,572,729.56	0.92%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$72,840.43	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,848.09	0.01%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$167,973.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	14	\$928,427.52	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$68,327.51	0.01%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	8	\$393,460.02	0.08%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	13	\$657,440.94	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$62,110.91	0.01%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	27	\$1,748,140.69	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$113,387.80	0.02%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	2	\$72,204.64	0.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$655,178.76	0.13%	0	\$0.00	NA	0	\$0.00
FULTON SAVINGS BANK	1	\$63,971.57	0.01%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$120,639.46	0.02%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$134,961.69	0.03%	0	\$0.00	NA	0	\$0.00
GECU	30	\$1,810,595.36	0.37%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	135	\$7,409,473.48	1.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	58	\$3,256,869.47	0.66%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$145,426.70	0.03%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$1,030,130.30	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$95,887.26	0.02%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$101,620.43	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$165,730.43	0.03%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	3	\$101,216.39	0.02%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	11	\$677,226.78	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	7	\$423,312.16	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$36,964.70	0.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$66,538.32	0.01%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$567,955.48	0.11%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	2	\$125,045.07	0.03%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	5	\$252,435.68	0.05%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	9	\$543,209.49	0.11%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$155,805.03	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$1,151,378.40	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$92,378.68	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$128,476.00	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTWELL MORTGAGE CORPORATION	4	\$249,233.58	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	11	\$604,468.64	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$65,342.27	0.01%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$447,799.31	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$139,516.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	42	\$2,502,079.75	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$146,946.42	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$323,241.65	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$52,873.54	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$132,706.99	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$68,446.40	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$328,214.58	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$537,316.04	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$445,960.63	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$349,355.53	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	24	\$1,341,727.94	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$1,008,201.89	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	25	\$1,481,725.52	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$229,298.63	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$76,861.69	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$260,415.17	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	\$1,063,897.04	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$234,966.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$555,652.20	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$63,870.11	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$39,303.32	0.01%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$729,056.78	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$129,752.71	0.03%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$108,569.06	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	15	\$872,705.80	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	7	\$403,460.05	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	10	\$561,867.10	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$35,003.70	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$392,196.46	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$53,713.40	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$61,554.98	0.01%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	29	\$1,230,237.92	0.25%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$63,514.31	0.01%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	18	\$811,076.67	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	15	\$716,302.30	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	42	\$2,462,015.87	0.5%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,797.57	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$256,890.47	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$98,939.52	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$83,440.21	0.02%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$79,932.02	0.02%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$79,316.00	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$94,132.04	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,155.00	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$149,505.37	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	52	\$3,010,919.64	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$193,988.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	\$4,298,455.37	0.87%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$72,563.41	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,398,154.14	0.28%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$171,734.05	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$142,741.42	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$59,054.11	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$145,604.43	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	35	\$2,106,960.89	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$31,582.57	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$70,657.61	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	25	\$1,330,546.97	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$84,212.21	0.02%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	6	\$349,289.63	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$205,092.29	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$61,156.65	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$183,782.45	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$79,833.21	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$545,548.76	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$114,175.61	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$80,102.54	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$49,173.52	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$165,620.24	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$54,816.57	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	375	\$19,486,605.64	3.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$73,185.88	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$24,493.59	0%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	115	\$6,893,829.58	1.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$232,480.97	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA,	2	\$114,904.06	0.02%	0	\$0.00	NA	0	\$0.00

	INC.								
	NEW ALLIANCE BANK	1	\$65,446.36	0.01%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$94,382.70	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$38,796.22	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	43	\$2,204,185.22	0.44%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$51,984.40	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	100	\$5,483,661.74	1.11%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$117,816.60	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$77,566.30	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$103,477.52	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$288,738.64	0.06%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$33,982.56	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$62,930.53	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$121,878.14	0.02%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$214,018.40	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$110,316.09	0.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$73,300.24	0.01%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$195,924.95	0.04%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$840,329.47	0.17%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$523,015.78	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$56,048.30	0.01%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$37,399.09	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$480,030.75	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$68,451.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$17,889.54	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	53	\$2,831,755.31	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,923.70	0.01%	0	\$0.00	NA	0	\$0.00

	PERPETUAL SAVINGS BANK	7	\$330,052.08	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$492,319.89	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$234,518.57	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$173,811.24	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	9	\$612,103.23	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$115,583.46	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$68,790.00	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$266,022.39	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$1,613,674.63	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	22	\$1,166,888.05	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$623,915.10	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$139,413.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$161,388.30	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$17,079.30	0%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,562,006.48	0.32%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	18	\$1,142,664.77	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$60,605.95	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,608.78	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$461,973.89	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$208,974.24	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$72,941.27	0.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$484,076.05	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$158,663.74	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$354,633.11	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	11	\$525,027.71	0.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$178,337.68	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$63,671.69	0.01%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	15	\$987,074.60	0.2%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$58,275.26	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	27	\$1,320,902.42	0.27%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	21	\$1,243,530.50	0.25%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$32,353.95	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$50,539.35	0.01%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$62,623.39	0.01%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$71,001.71	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,783.16	0.01%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	8	\$618,542.85	0.12%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$37,952.81	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	6	\$360,720.29	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$36,154.62	0.01%	0	\$0.00	NA	0	\$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,935.11	0.01%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$119,354.32	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	191	\$10,665,066.39	2.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	12	\$654,171.22	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$250,896.34	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	9	\$475,280.85	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$58,177.71	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	51	\$3,266,810.65	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$721,445.55	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$93,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$182,867.18	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$34,543.59	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$405,423.27	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LACROSSE	2	\$113,254.53	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	18	\$936,075.09	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$142,150.69	0.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$448,115.64	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$344,888.16	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$98,686.08	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,924.34	0.01%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$72,010.45	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,951.17	0.01%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,428.22	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	97	\$5,821,665.02	1.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	58	\$3,528,247.40	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$206,879.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$239,218.62	0.05%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$135,662.96	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$60,908.10	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$72,197.77	0.01%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$44,068.82	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$54,362.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$340,844.73	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,846.86	0.02%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$72,905.87	0.01%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$60,527.29	0.01%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$70,383.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	10	\$585,507.97	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	7	\$418,060.57	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$114,707.50	0.02%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	2	\$123,432.69	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$96,034.65	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$54,889.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$438,712.49	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$37,528.66	0.01%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,451.87	0.02%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$62,497.43	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,632.54	0.01%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$227,895.87	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,810.27	0.01%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$252,768.57	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,480.72	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	34	\$1,923,754.11	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$27,782.69	0.01%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$77,621.38	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,227.83	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	18	\$1,074,467.58	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$64,312.19	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$145,732.06	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,287.47	0.01%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$134,104.28	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$119,909.14	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$75,815.88	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$235,878.83	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$43,922.21	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$80,125.71	0.02%	0	\$0.00	NA	0	\$0.00

	UNIONBANK	9	\$460,517.16	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$80,909.80	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	26	\$1,525,674.16	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$162,506.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$145,885.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,916.11	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$71,123.61	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$109,973.35	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$66,810.23	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$113,343.51	0.02%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$129,178.81	0.03%	0	\$0.00	NA	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$43,735.69	0.01%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	8	\$443,577.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$75,349.68	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$65,492.95	0.01%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$67,652.33	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$255,868.87	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$250,095.97	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$164,655.22	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$92,108.30	0.02%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$198,389.48	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$332,377.93	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$33,863.80	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$60,902.01	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$48,547.63	0.01%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$84,537.79	0.02%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$267,847.03	0.05%	0	\$0.00	NA	0	\$0.00

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	WORLD SAVINGS BANK	6	\$351,763.57	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	62	\$3,732,014.98	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,868	\$166,719,435.26	33.74%	0	\$0.00	NA	0	\$0.00
Total		8,605	\$495,324,995.41	100%	0	\$0.00		0	\$0.00
31416VRN6	1ST TRUST BANK FOR SAVINGS	4	\$212,040.23	0.14%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$74,350.96	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$83,181.70	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$139,306.26	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$361,828.38	0.23%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$128,906.28	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$55,462.97	0.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$97,964.92	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$281,070.88	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$24,194.69	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$131,704.24	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	7	\$383,281.11	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$44,730.76	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$242,317.92	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$31,085.45	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$191,860.99	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$426,964.12	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$1,328,562.51	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$116,936.63	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIANA BANK AND TRUST, SB	3	\$165,080.89	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,629.01	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$145,858.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$128,418.42	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$182,697.56	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$55,467.39	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	5	\$292,049.26	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$234,593.16	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$156,944.92	0.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$56,664.88	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$1,568,870.91	1.02%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$48,970.55	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$122,049.37	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$656,926.63	0.43%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	17	\$999,548.82	0.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	42	\$2,359,445.63	1.53%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	3	\$168,036.10	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,886.55	0.04%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$488,454.13	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$68,930.04	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	21	\$1,216,003.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$38,748.04	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$248,357.27	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$42,256.81	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$81,860.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	7	\$498,873.23	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$176,962.72	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$114,212.89	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$58,663.46	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$150,802.31	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,768.79	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	11	\$711,369.76	0.46%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$214,580.12	0.14%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$53,556.62	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$49,287.98	0.03%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	8	\$378,207.54	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,654.61	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$29,004.72	0.02%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION								
	CARROLLTON BANK	2	\$76,151.20	0.05%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$81,871.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$115,400.99	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,745.54	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$49,112.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$949,118.79	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$47,552.36	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	7	\$381,953.66	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$81,048.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$750,474.04	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$118,124.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	14	\$945,408.53	0.61%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$61,287.71	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,213,328.01	0.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$209,837.12	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$29,705.63	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	3	\$195,056.89	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	20	\$1,132,017.80	0.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$234,563.36	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$47,680.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$211,636.89	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$83,422.83	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$243,429.98	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$267,048.20	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$117,146.75	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$115,316.16	0.07%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$67,599.38	0.04%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	3	\$112,596.51	0.07%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$78,308.17	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$443,674.65	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$77,351.64	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$109,426.46	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$159,518.16	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$55,134.03	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$78,115.79	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	38	\$2,324,283.59	1.51%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$352,246.46	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$781,091.42	0.51%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$43,556.93	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$265,112.48	0.17%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$466,150.59	0.3%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$77,674.55	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$40,408.06	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$104,181.38	0.07%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$71,558.68	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$594,626.99	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$51,634.70	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$70,698.78	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$820,136.70	0.53%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$228,077.62	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$63,713.31	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$55,701.43	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	15	\$853,365.26	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$43,319.20	0.03%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$328,723.91	0.21%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$55,767.87	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	25	\$1,566,547.73	1.01%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$69,579.98	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$148,313.62	0.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$160,736.31	0.1%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$56,333.48	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	16	\$1,085,706.07	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$75,178.12	0.05%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$53,028.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$118,322.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,632.22	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	122	\$7,276,133.50	4.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$500,984.69	0.32%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	8	\$502,251.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$374,206.83	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$71,033.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$52,355.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	3	\$114,264.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,235,786.57	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$322,090.14	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$54,962.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	4	\$269,094.16	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$197,286.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$502,751.70	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$121,125.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$570,604.80	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$144,345.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$67,254.38	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$274,333.93	0.18%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST HORIZON HOME LOAN CORPORATION	4	\$250,810.59	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$477,126.84	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$207,430.51	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$690,905.41	0.45%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$472,725.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$88,411.47	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$135,074.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$755,910.42	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	5	\$269,212.44	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$43,147.01	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$118,909.90	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$163,869.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$123,889.05	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	88	\$5,039,557.46	3.26%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$46,340.98	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$1,337,356.10	0.87%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$453,647.04	0.29%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$141,065.80	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$188,109.76	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$131,461.97	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$245,721.29	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	1	\$25,534.86	0.02%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$373,693.32	0.24%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$277,872.67	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$197,771.38	0.13%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$108,401.23	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$74,517.64	0.05%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$48,209.72	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$119,053.43	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$43,705.53	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	12	\$703,455.63	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$52,326.06	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$186,437.45	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,271.98	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$82,895.88	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$210,267.30	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$426,649.49	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$80,481.64	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$63,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$80,724.72	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	4	\$262,987.41	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$152,195.38	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$30,583.19	0.02%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$332,708.02	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$69,902.42	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,550.42	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$256,907.43	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$68,977.73	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	15	\$1,007,550.06	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$256,561.11	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,051.45	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$51,365.05	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$53,768.70	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$127,546.39	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$304,189.84	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$78,963.36	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$36,739.99	0.02%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	5	\$249,400.74	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	6	\$363,312.29	0.24%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$73,709.32	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	2	\$158,034.77	0.1%	0	\$0.00	NA	0	\$0.00
INDIAN VILLAGE COMMUNITY BANK	1	\$28,079.30	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	12	\$716,875.90	0.46%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$71,603.71	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$97,301.14	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$35,314.22	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$295,726.38	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$140,149.61	0.09%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$114,962.62	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$375,729.18	0.24%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$38,935.59	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$61,055.68	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$207,210.68	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$26,226.51	0.02%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$64,484.84	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$142,404.78	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	11	\$672,612.98	0.44%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$37,965.90	0.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$317,296.90	0.21%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	35	\$1,498,830.81	0.97%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	14	\$811,883.42	0.53%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	1	\$20,360.06	0.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$202,968.74	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$49,069.34	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$741,632.67	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$79,473.96	0.05%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$123,714.97	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$108,408.33	0.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$123,131.78	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$208,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	16	\$895,977.26	0.58%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,842.91	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$38,175.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$605,917.77	0.39%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$64,401.55	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,430.60	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$191,329.85	0.12%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$409,888.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	10	\$399,319.66	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$144,337.48	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$38,680.80	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,063.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$187,356.24	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$671,434.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,387.75	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$655,195.46	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	31	\$2,191,681.58	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$90,713.91	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	52	\$3,240,191.90	2.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$50,045.98	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$237,198.56	0.15%	0	\$0.00	NA	0	\$0.00

	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.								
	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$59,507.19	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$45,958.75	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$720,907.13	0.47%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$60,055.79	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$51,524.68	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$784,856.87	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$42,489.34	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$202,811.55	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$167,409.61	0.11%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$71,638.83	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$64,752.22	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$174,276.67	0.11%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$211,908.43	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,600.98	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$125,009.51	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$610,214.37	0.4%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$445,212.21	0.29%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$69,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$136,152.33	0.09%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$135,630.31	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$155,290.14	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$49,379.32	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	14	\$733,075.24	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$278,793.57	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,489.07	0.05%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	3	\$144,151.65	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,032,421.83	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	27	\$1,438,448.30	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$37,243.41	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$214,550.45	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$76,252.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$550,169.62	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	15	\$1,007,957.66	0.65%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,143.23	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$199,044.23	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$70,292.81	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$46,904.90	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$145,011.26	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$156,679.24	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$128,755.56	0.08%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	8	\$400,332.19	0.26%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$64,172.82	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$204,694.05	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$65,456.20	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	2	\$136,282.39	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$79,310.24	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$742,521.46	0.48%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$41,870.35	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$306,706.73	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$407,810.53	0.26%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$63,834.11	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$284,691.91	0.18%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$154,784.38	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$259,443.83	0.17%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,875.30	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$107,379.20	0.07%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION								
	SHOSHONE FIRST BANK	1	\$74,473.12	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$102,784.49	0.07%	0	\$0.00	NA	0	\$0.00
	SKY BANK	11	\$647,921.48	0.42%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$801,040.91	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$66,408.33	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	11	\$644,898.16	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$188,167.01	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	5	\$288,459.50	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$33,121.88	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$142,311.48	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$394,318.96	0.26%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$67,548.95	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$48,981.20	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$166,245.09	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$107,286.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$39,214.51	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$407,229.68	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$84,561.43	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$67,398.68	0.04%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$81,131.49	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$74,893.82	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$967,766.73	0.63%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$108,285.83	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$67,096.14	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$63,695.59	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$74,498.00	0.05%	0	\$0.00	NA	0	\$0.00

SUNTRUST MORTGAGE INC.	8	\$537,610.92	0.35%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	16	\$888,414.81	0.58%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	4	\$220,985.68	0.14%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$65,595.49	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$23,784.78	0.02%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$133,124.85	0.09%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	2	\$96,889.06	0.06%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$56,762.76	0.04%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$195,330.42	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	9	\$527,945.45	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,709.93	0.1%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$63,410.45	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	8	\$507,719.78	0.33%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$109,634.90	0.07%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$45,636.19	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	30	\$1,652,734.10	1.07%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$57,889.60	0.04%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$71,190.86	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$130,875.91	0.08%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$49,091.39	0.03%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$160,711.56	0.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$126,061.34	0.08%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	16	\$880,654.31	0.57%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	14	\$723,185.54	0.47%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$42,400.71	0.03%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$560,663.18	0.36%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	4	\$197,413.06	0.13%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	1	\$73,922.73	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$134,905.19	0.09%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$65,489.42	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$236,605.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	14	\$900,648.23	0.58%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$48,994.81	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$271,818.26	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$31,660.27	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$71,251.18	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	27	\$1,623,631.76	1.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$103,217.97	0.07%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$72,729.46	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$58,851.89	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$76,214.63	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$48,269.18	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$68,054.56	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$51,540.80	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$59,588.54	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$104,246.96	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$203,904.78	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,666.94	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$87,037.82	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$307,349.82	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$76,753.78	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$441,822.12	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$109,965.05	0.07%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$132,659.91	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	6	\$334,059.28	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$72,168.18	0.05%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	30	\$1,622,891.63	1.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$65,791.48	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$32,439,089.55	20.99%	0	\$0.00	NA	0	\$0.00
Total		2,620	\$154,436,451.84	100%	0	\$0.00		0	\$0.00
31416VRP1	ALLIED HOME MORTGAGE CORPORATION	1	\$187,537.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$411,749.36	1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,050.36	0.53%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$234,203.19	0.57%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$265,146.19	0.64%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$225,472.11	0.55%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$303,171.29	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,205,206.48	5.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,314,827.98	10.5%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	6	\$1,216,524.86	2.96%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$172,975.89	0.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,901.82	0.62%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$524,305.66	1.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$397,181.23	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$601,697.83	1.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$238,881.69	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	\$907,105.31	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$490,890.25	1.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$205,839.63	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$174,558.75	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,890.95	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$559,036.39	1.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,594,929.26	3.88%	0	\$0.00	NA	0	\$0.00
		7	\$1,599,134.90	3.89%	0	\$0.00	NA	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HAYHURST MORTGAGE, INC.	2	\$569,569.00	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$213,043.60	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$3,371,969.75	8.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$184,395.75	0.45%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$374,880.73	0.91%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$254,201.53	0.62%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$210,981.39	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,105.85	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,033.51	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$656,368.39	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$404,313.93	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$603,638.61	1.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$246,661.56	0.6%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	8	\$1,975,443.41	4.81%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$240,044.65	0.58%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$274,505.31	0.67%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,426,312.97	3.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$389,386.39	0.95%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,927,013.57	4.69%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,713.14	0.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,335.58	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,390,057.74	22.82%	0	\$0.00	NA	0	\$0.00
Total		181	\$41,112,195.46	100%	0	\$0.00		0	\$0.00
31416VRQ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$369,979.51	0.15%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS	5	\$1,017,431.70	0.41%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$336,205.68	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$920,200.93	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,353,616.30	1.35%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$286,397.56	0.12%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$631,757.62	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$177,379.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$393,070.91	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$385,943.37	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,282,346.27	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,402,298.47	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$162,543.57	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$179,883.14	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$227,693.33	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$4,105,895.29	1.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$211,232.18	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$224,516.77	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$326,737.93	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,307,359.46	1.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$169,190.06	0.07%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$188,335.85	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$179,464.07	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$566,290.26	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$1,765,382.98	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$420,772.10	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$209,831.48	0.08%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$328,465.09	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$223,219.63	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$291,379.51	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$177,298.93	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	4	\$957,160.34	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$169,434.37	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,875,817.83	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$194,396.54	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$259,875.15	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,258,917.47	0.51%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$826,118.15	0.33%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$340,890.92	0.14%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,646,302.52	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$777,602.84	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$192,725.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$271,638.85	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$523,359.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$399,063.41	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$597,748.41	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,811,858.33	1.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$208,184.41	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$174,874.84	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,265,770.87	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$183,917.92	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$164,013.10	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$166,626.50	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$225,435.50	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$178,115.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$174,538.79	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$191,867.46	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$289,029.80	0.12%	0	\$0.00	NA	0	\$0.00

	COLUMBIA NATIONAL INC.	1	\$182,311.58	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$277,884.80	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$461,789.61	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,458.45	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$166,771.48	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$220,879.25	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,550,964.97	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	39	\$8,324,755.82	3.35%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$187,993.10	0.08%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$183,897.01	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$251,826.58	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$174,523.67	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,146.59	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$186,262.27	0.07%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$186,789.97	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$171,629.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$209,181.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$579,338.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$448,817.97	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$188,505.52	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$272,491.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$203,948.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$195,705.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$608,895.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,243.81	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$170,943.28	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$513,704.09	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	\$192,646.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$378,510.46	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$677,661.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$22,675,237.23	9.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,021,819.61	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$955,488.57	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,371.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,362,952.99	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$440,852.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$202,082.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$169,878.11	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,051,276.17	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$230,745.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$6,890,514.22	2.77%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	1	\$195,994.54	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$175,664.71	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$253,816.83	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$267,672.73	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$985,181.87	0.4%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$348,889.13	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$377,828.25	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$1,076,655.08	0.43%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$675,487.15	0.27%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$425,920.30	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$392,043.83	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$657,136.10	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$614,691.56	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$213,137.69	0.09%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.							
	GUILD MORTGAGE COMPANY	6	\$1,538,481.49	0.62%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	\$373,476.13	0.15%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	2	\$374,828.56	0.15%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$944,583.66	0.38%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$759,425.11	0.31%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$270,929.12	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	3	\$540,004.38	0.22%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$530,127.79	0.21%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$213,148.25	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	11	\$2,656,049.78	1.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,162,249.87	0.47%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$604,720.79	0.24%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$615,159.75	0.25%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	11	\$2,438,849.88	0.98%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,555.81	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$184,085.61	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$517,447.00	0.21%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$371,725.64	0.15%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$887,188.04	0.36%	0	\$0.00	NA	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$160,905.30	0.06%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	2	\$557,866.90	0.22%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$526,104.95	0.21%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$812,265.47	0.33%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$349,723.56	0.14%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$199,044.31	0.08%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$377,742.98	0.15%	0	\$0.00	NA	\$0.00

	MARQUETTE BANK	3	\$786,305.79	0.32%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$172,620.09	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	49	\$12,257,744.90	4.93%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$189,144.27	0.08%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	9	\$1,908,790.82	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,904,665.82	0.77%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$257,393.72	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,349,116.36	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$173,926.78	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$517,803.61	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$283,606.13	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$419,590.85	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	\$1,971,913.77	0.79%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$203,554.29	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$227,685.57	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$225,940.71	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$245,417.12	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$371,077.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$364,238.51	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$221,914.76	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,498,299.49	1.41%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$215,722.13	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,406,038.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,486,625.97	1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,359,711.52	0.55%	0	\$0.00	NA	0	\$0.00

	NPB MORTGAGE LLC	1	\$180,500.30	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$176,948.20	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$589,321.02	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$563,134.13	0.23%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$208,181.08	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$558,174.94	0.22%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$173,829.83	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$558,932.49	0.22%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$372,269.21	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$185,028.34	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$388,698.38	0.16%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$166,087.20	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$637,711.92	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,710.51	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$775,236.60	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,722,982.32	0.69%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$453,204.94	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$136,946.90	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,717,846.15	1.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,047.75	0.08%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,151.65	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$192,793.75	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$213,501.57	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$691,177.47	0.28%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$391,466.17	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$171,256.73	0.07%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$226,643.93	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST	1	\$348,126.65	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$922,227.72	0.37%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$185,754.05	0.07%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$443,228.96	0.18%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$818,007.32	0.33%	0	\$0.00	NA	0	\$0.00
SEATTLE MORTGAGE COMPANY	1	\$174,311.16	0.07%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$576,921.73	0.23%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$204,433.04	0.08%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$190,081.47	0.08%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$170,640.30	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$248,219.82	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,897,145.34	0.76%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$254,718.80	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,522,217.28	1.01%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,494,486.42	0.6%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$216,092.25	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$1,063,490.97	0.43%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$588,370.36	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$171,876.58	0.07%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	6	\$1,073,384.12	0.43%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$182,458.18	0.07%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$756,723.17	0.3%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$1,106,945.12	0.45%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$179,928.40	0.07%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$155,259.13	0.06%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	2	\$410,011.06	0.16%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$170,156.46	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	4	\$856,744.01	0.34%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION	1	\$185,696.89	0.07%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$408,141.71	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$246,015.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,070,337.93	0.43%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$218,699.52	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$169,481.91	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,463,614.64	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$279,383.50	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$211,244.88	0.09%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$261,511.96	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$182,999.28	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$194,351.23	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$243,320.54	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$802,839.56	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$234,738.47	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,208,343.71	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$176,223.66	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$193,492.63	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$192,966.80	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$479,025.75	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$199,305.26	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$172,087.55	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$208,393.79	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$170,153.42	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$566,249.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$51,997,566.06	20.94%	0	\$0.00	NA	0	\$0.00
Total		1,158	\$248,514,691.39	100%	0	\$0.00		0	\$0.00

31416VRR7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$468,162.32	0.43%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$211,341.12	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$344,308.61	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,154,995.90	1.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$436,874.63	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$664,122.23	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,028.22	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$354,929.56	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,641.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,751.43	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$416,128.10	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$376,197.73	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$172,543.56	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,334,009.32	2.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$261,673.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,703,107.89	1.58%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$672,715.27	0.62%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$188,149.03	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	70	\$16,386,278.12	15.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$777,917.50	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,120.70	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$331,507.58	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,180,781.03	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$184,477.68	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$259,412.42	0.24%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,752,138.12	1.62%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$515,964.76	0.48%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE	1	\$217,362.89	0.2%	0	\$0.00	NA	0	\$0.00

	BANKERS L.L.C.								
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,880,464.74	1.74%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$179,294.80	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$517,534.64	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$517,743.75	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$201,658.09	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$989,010.57	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$177,072.91	0.16%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,314,285.03	2.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,883,256.75	1.74%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,914.26	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	\$481,770.55	0.45%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	6	\$1,307,460.69	1.21%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$271,757.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$607,261.55	0.56%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$192,080.21	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,039.85	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$398,050.46	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$410,935.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$177,536.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$290,115.85	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$676,951.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,948.53	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,888.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$443,579.73	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$406,333.80	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST PLACE BANK	20	\$4,681,727.74	4.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$516,712.83	0.48%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$409,735.18	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$185,370.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$241,473.66	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,906.59	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,481.86	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$621,611.07	0.58%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$829,834.11	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$354,435.26	0.33%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$175,993.45	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$627,747.51	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$219,623.10	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$615,803.37	0.57%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$292,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$202,259.90	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$224,055.31	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$174,234.86	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	18	\$4,313,845.99	3.99%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$384,551.88	0.36%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	14	\$3,584,597.99	3.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,286,043.14	1.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$194,377.78	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,782.53	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$498,998.93	0.46%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$180,121.76	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS	9	\$2,097,606.84	1.94%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGE AMERICA, INC.	1	\$288,530.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$184,136.23	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$430,960.77	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$477,897.32	0.44%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$865,204.16	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$445,201.54	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,207.50	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$377,781.60	0.35%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$186,364.31	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$478,025.36	0.44%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$472,461.86	0.44%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$705,229.22	0.65%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$213,409.96	0.2%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$235,186.25	0.22%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$198,966.77	0.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$191,734.21	0.18%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$231,545.65	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,459,189.57	3.2%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,597.79	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$726,920.73	0.67%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$885,069.16	0.82%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$171,312.48	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,231.99	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,361,322.55	1.26%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$274,814.93	0.25%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$485,641.08	0.45%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,174,713.55	1.09%	0	\$0.00	NA	0	\$0.00
	SKY BANK	1	\$205,875.77	0.19%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$593,038.84	0.55%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$314,845.10	0.29%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,943.11	0.18%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$978,438.01	0.91%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$239,636.23	0.22%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,533.59	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$195,182.80	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$182,515.30	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$224,550.28	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$369,069.95	0.34%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$219,510.95	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$284,959.41	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$490,158.37	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$244,593.79	0.23%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$183,395.85	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$202,446.28	0.19%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$519,717.33	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$722,890.52	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$365,886.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$189,226.01	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$178,459.39	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$898,832.75	0.83%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$177,530.91	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$456,258.02	0.42%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$202,632.79	0.19%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	2	\$475,085.57	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,325,036.53	11.36%	0	\$0.00	NA	0	\$0.00
Total		463	\$108,081,936.65	100%	0	\$0.00		0	\$0.00
31416VRS5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$260,396.21	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,641.63	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$716,342.35	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,437.85	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$202,249.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,729.22	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,234.46	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$502,080.30	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$481,709.43	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$218,722.23	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$298,949.13	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$1,068,826.99	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$174,611.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,956.88	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$382,616.36	0.19%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$180,433.41	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,928,829.30	0.98%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$338,906.76	0.17%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$406,305.42	0.21%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$199,961.71	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$991,988.03	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$184,646.12	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$214,619.40	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	107	\$24,747,705.59	12.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$364,973.40	0.19%	0	\$0.00	NA	0	\$0.00
		16	\$4,028,237.48	2.04%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	2	\$496,967.40	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$695,370.17	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$172,082.10	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$375,271.45	0.19%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$227,207.08	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$174,969.35	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,053,503.88	0.53%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$169,878.91	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$215,375.11	0.11%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,197.47	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$192,812.81	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$576,595.63	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	15	\$3,263,332.84	1.66%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$185,932.95	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$197,125.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,885,268.99	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$219,091.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$214,305.90	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$900,082.99	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$329,640.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$745,683.15	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$271,601.25	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$170,538.34	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$857,983.78	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF RIVER FALLS	1	\$237,501.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$398,757.17	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$176,901.47	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,403,697.30	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$240,601.27	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$289,960.45	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$706,852.34	0.36%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	45	\$10,218,147.34	5.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	12	\$2,634,327.73	1.34%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$894,764.63	0.45%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$249,750.09	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$361,620.10	0.18%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$172,492.59	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$424,592.88	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$261,584.56	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$188,182.77	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$145,277.71	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,457.30	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$211,750.35	0.11%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	1	\$278,573.72	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$178,651.17	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$290,353.33	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$339,547.26	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$212,055.91	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$250,233.78	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$590,003.67	0.3%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$189,755.71	0.1%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$298,013.99	0.15%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$1,282,410.94	0.65%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$317,296.79	0.16%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	1	\$250,367.09	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$166,459.37	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$302,983.01	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$174,950.73	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	43	\$9,420,688.22	4.78%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$304,795.06	0.15%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$177,429.22	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$189,402.52	0.1%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,427,972.66	0.72%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$165,479.09	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$202,283.21	0.1%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	2	\$390,245.65	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$197,918.91	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$287,492.88	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,171.47	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$610,836.01	0.31%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$425,813.31	0.22%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$189,638.42	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,475,756.16	0.75%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$241,953.43	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$860,937.90	0.44%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$203,228.09	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,026.02	0.18%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$162,919.21	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$199,043.31	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,424.70	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,734.33	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$203,340.19	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$406,786.72	0.21%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	1	\$204,437.02	0.1%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY								
	THE HUNTINGTON NATIONAL BANK	15	\$3,934,191.74	2%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$193,359.32	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,200.79	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,081,840.82	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$225,598.92	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$419,806.15	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$207,025.25	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$214,869.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$335,608.58	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$344,209.15	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$438,152.84	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$224,894.13	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$173,439.78	0.09%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	4	\$896,634.20	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$689,331.66	0.35%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,148.49	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$89,441,350.45	45.39%	0	\$0.00	NA	0	\$0.00
Total		856	\$197,127,220.67	100%	0	\$0.00		0	\$0.00
31416VRT3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,243.18	0.35%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$279,215.95	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$638,422.76	0.82%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$430,647.56	0.55%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$152,695.33	0.2%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$291,766.12	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$466,427.45	0.6%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$427,528.93	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$174,016.73	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$956,619.46	1.23%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$313,720.82	0.4%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	2	\$642,048.17	0.83%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$305,537.24	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$190,035.01	0.24%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$1,961,235.38	2.52%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$351,486.70	0.45%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$183,303.38	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	6	\$1,761,083.12	2.27%	0	\$0.00	NA	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$144,874.69	0.19%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$175,661.27	0.23%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$611,083.45	0.79%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$580,512.59	0.75%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$419,004.60	0.54%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$221,487.06	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	9	\$3,325,440.69	4.28%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,456,377.33	1.87%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$664,949.62	0.86%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$675,523.52	0.87%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$737,892.40	0.95%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	22	\$7,767,490.97	10%	0	\$0.00	NA	0	\$0.00
GREATER BUFFALO SAVINGS BANK	1	\$166,472.95	0.21%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$575,195.21	0.74%	0	\$0.00	NA	0	\$0.00
	7	\$1,655,242.57	2.13%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$157,375.37	0.2%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$235,514.13	0.3%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$982,693.75	1.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$3,912,621.87	5.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$228,727.35	0.29%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$364,254.59	0.47%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	21	\$4,461,849.82	5.74%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	23	\$6,859,942.60	8.83%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$357,621.76	0.46%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,536,722.33	1.98%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$576,044.38	0.74%	0	\$0.00	NA	\$0.00
	NBT BANK, N.A.	1	\$152,987.50	0.2%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$383,408.23	0.49%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$318,703.47	0.41%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$189,211.62	0.24%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	1	\$367,809.74	0.47%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	2	\$394,609.74	0.51%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,278,308.54	1.64%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	7	\$2,197,606.86	2.83%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	21	\$4,264,206.06	5.49%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$380,074.40	0.49%	0	\$0.00	NA	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$352,498.74	0.45%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	9	\$2,270,036.72	2.92%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	1	\$255,981.31	0.33%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$16,261,208.46	20.93%	0	\$0.00	NA	\$0.00
Total		284	\$77,712,261.55	100%	0	\$0.00	NA	\$0.00

31416VRU0	BANCO BILBAO VIZCAYA ARGENTARIA	21	\$3,681,913.62	3.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	221	\$46,997,835.93	47.03%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$153,358.14	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	53	\$11,052,309.10	11.06%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$181,848.83	0.18%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	7	\$1,607,612.09	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$4,311,423.38	4.31%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	27	\$5,309,905.06	5.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	13	\$2,888,986.45	2.89%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$485,544.14	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,112,984.40	2.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$917,229.06	0.92%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	29	\$5,038,144.27	5.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	9	\$1,747,560.47	1.75%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$268,815.58	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,176,737.67	13.2%	0	\$0.00	NA	0	\$0.00
Total		487	\$99,932,208.19	100%	0	\$0.00		0	\$0.00
31416VRV8	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	55	\$11,525,343.02	25.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	83	\$18,684,972.75	40.64%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$495,640.92	1.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	6	\$946,341.92	2.06%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$655,627.89	1.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$849,467.81	1.85%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$364,232.81	0.79%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$1,206,380.65	2.62%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$1,325,339.35	2.88%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	13	\$2,957,766.94	6.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$970,810.23	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,993,715.66	13.04%	0	\$0.00	NA	0	\$0.00
Total		211	\$45,975,639.95	100%	0	\$0.00		0	\$0.00
31416VRW6	ALLIANCE BANK	2	\$467,563.42	2.54%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,710,854.81	9.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$942,255.02	5.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$451,719.52	2.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$270,349.06	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$239,871.65	1.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,518.77	1.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$219,026.22	1.19%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$212,089.33	1.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$404,468.83	2.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,682.65	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$245,264.08	1.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$182,332.53	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$245,455.40	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$450,707.62	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$260,671.30	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$374,666.56	2.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$224,709.04	1.22%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$309,676.45	1.68%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$651,163.39	3.54%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$200,820.93	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,190,496.44	6.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$194,877.91	1.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$814,488.74	4.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,136,973.44	6.18%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$643,906.72	3.5%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$204,220.38	1.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$951,212.74	5.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$578,694.17	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$195,881.79	1.06%	0	\$0.00	NA	0	\$0.00
	TRUSTTEXAS BANK, SSB	1	\$175,931.34	0.96%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$171,844.85	0.93%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$226,764.08	1.23%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$527,946.24	2.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$195,474.29	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,661,039.79	14.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,398,619.50	100%	0	\$0.00		0	\$0.00
31416VRX4	AMSOUTH BANK	3	\$251,725.88	0.47%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$1,796,043.22	3.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$95,425.66	0.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$80,033.68	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$94,348.49	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$1,913,504.04	3.56%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$96,032.85	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$84,485.87	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$469,288.26	0.87%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$98,022.76	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	18	\$1,628,073.08	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$295,633.14	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,973.56	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	16	\$1,576,679.44	2.93%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$84,019.85	0.16%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	1	\$86,908.18	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	6	\$487,348.42	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$2,528,356.60	4.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	102	\$9,689,929.82	18.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$75,352.24	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$91,674.47	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,449.22	0.37%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$523,940.22	0.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$341,882.05	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$86,540.50	0.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$5,678,708.65	10.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$4,289,244.26	7.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$566,437.02	1.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$513,480.52	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$297,007.96	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$19,702,990.20	36.59%	0	\$0.00	NA	0	\$0.00
Total		579	\$53,814,540.11	100%	0	\$0.00		0	\$0.00
31416VRY2	1ST TRUST BANK FOR SAVINGS	2	\$230,926.16	0.53%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$118,387.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$341,968.99	0.79%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$118,023.41	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$121,433.49	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$240,699.21	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$121,970.69	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,863.44	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$113,989.61	0.26%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$113,836.87	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$933,330.04	2.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$815,593.99	1.89%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$344,651.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$347,706.30	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$116,338.14	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$109,723.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,326.41	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$118,444.75	0.27%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$349,121.06	0.81%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$122,407.79	0.28%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$111,142.42	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,744.01	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,512.42	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$114,896.73	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,351.82	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,170.12	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$110,662.43	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,840.58	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$343,273.91	0.79%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$698,064.16	1.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$227,851.11	0.53%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C.	1	\$118,765.67	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$107,681.45	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$657,185.84	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,057,440.16	2.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$114,615.95	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$225,710.12	0.52%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$121,830.22	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$583,692.81	1.35%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONCORD MORTGAGE CORPORATION	1	\$108,102.54	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$123,761.67	0.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,245.03	0.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,586.45	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$118,114.06	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$117,930.45	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$921,684.44	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$362,510.95	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$121,597.90	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$123,430.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$462,102.30	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$578,105.49	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,908.92	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,975.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$113,334.36	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$117,279.83	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$576,633.92	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK	1	\$111,550.68	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$799,793.32	1.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,230.27	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$343,155.38	0.79%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$122,678.37	0.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$899,039.37	2.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,885.63	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$229,888.75	0.53%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$110,021.17	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$122,778.84	0.28%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$114,576.00	0.27%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,647.91	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$122,930.90	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$116,793.56	0.27%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$122,344.44	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$114,131.52	0.26%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$121,557.29	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$109,245.72	0.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$220,078.45	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$224,497.34	0.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$116,171.07	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,554.57	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$118,828.37	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$118,965.51	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$581,069.68	1.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$336,345.38	0.78%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$466,637.92	1.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$113,516.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$344,350.10	0.8%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,870.01	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$470,152.70	1.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$113,595.48	0.26%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,147.90	0.28%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,570.63	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$113,311.96	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$111,476.74	0.26%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION	2	\$231,773.17	0.54%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$238,088.26	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$337,563.77	0.78%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$109,819.74	0.25%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$116,401.69	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$109,028.57	0.25%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$573,913.90	1.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$123,005.94	0.28%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$235,008.79	0.54%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$116,100.39	0.27%	0	\$0.00	NA	0	\$0.00
NORTH MILWAUKEE STATE BANK	1	\$111,326.82	0.26%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,074.32	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$225,453.21	0.52%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$111,231.99	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$223,581.21	0.52%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$123,388.71	0.29%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	5	\$578,507.19	1.34%	0	\$0.00	NA	0	\$0.00
PARK NATIONAL BANK	1	\$110,704.43	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$118,767.49	0.27%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,921.92	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$114,282.44	0.26%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$121,770.15	0.28%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$119,801.15	0.28%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$232,320.97	0.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$111,742.52	0.26%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$116,643.44	0.27%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$114,603.52	0.27%	0	\$0.00	NA	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$110,935.33	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,665.02	0.28%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$340,382.92	0.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$114,646.81	0.27%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$242,275.21	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$118,830.96	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$237,065.63	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$238,011.79	0.55%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$580,282.49	1.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$118,858.77	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$115,685.79	0.27%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,773.72	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$113,072.61	0.26%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$119,292.07	0.28%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$110,042.99	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$121,899.21	0.28%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$229,635.41	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$233,058.14	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,839.74	0.28%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$111,223.45	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$114,944.18	0.27%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$347,230.46	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$461,298.64	1.07%	0	\$0.00	NA	0	\$0.00
	THE OCULINA BANK	1	\$117,757.20	0.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$238,496.70	0.55%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$110,905.26	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$118,830.97	0.27%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$111,663.26	0.26%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$118,782.97	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$235,997.82	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,125.10	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$119,048.92	0.28%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$118,738.75	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$117,895.18	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$115,805.79	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$359,399.31	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$9,096,716.29	21.08%	0	\$0.00	NA	0	\$0.00
Total		374	\$43,233,479.09	100%	0	\$0.00		0	\$0.00
31416VRZ9	ARVEST MORTGAGE COMPANY	8	\$910,748.80	2.7%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$199,595.52	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$114,248.79	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$1,585,420.38	4.71%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$108,152.23	0.32%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$96,010.87	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$457,972.14	1.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$221,651.48	0.66%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	8	\$943,119.51	2.8%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$109,331.60	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,440,224.69	4.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$5,833,455.56	17.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$361,646.59	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$334,923.46	0.99%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$106,294.23	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	29	\$3,185,143.15	9.45%	0	\$0.00	NA	0	\$0.00
		29	\$2,944,339.55	8.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	3	\$323,166.84	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$203,429.77	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$353,253.76	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$13,864,288.23	41.16%	0	\$0.00	NA	0	\$0.00
Total		302	\$33,696,417.15	100%	0	\$0.00		0	\$0.00
31416VS21	ABACUS FEDERAL SAVINGS BANK	1	\$311,502.41	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,642,470.15	0.94%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$370,302.86	0.13%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,764.69	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$94,911.85	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,222.93	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,096,680.79	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$676,626.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$726,236.80	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$371,212.53	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,733,326.11	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$376,701.74	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$194,575.46	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$638,293.14	0.23%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$201,971.65	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,216,021.80	0.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$776,548.59	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$2,248,135.91	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,232,394.69	0.8%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	1	\$113,865.59	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$182,534.41	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$742,541.85	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,511,210.91	0.54%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$394,856.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$202,223.74	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$536,681.02	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$191,539.54	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$356,285.80	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$683,941.50	0.24%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$73,797.48	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,309,329.27	0.82%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$311,923.04	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$152,243.98	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$74,637.08	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$273,590.52	0.1%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$878,208.17	0.31%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$186,174.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$303,258.37	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$170,272.44	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$583,707.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$204,151.32	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$52,667.52	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$192,393.87	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$432,795.32	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$309,856.20	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,222,426.12	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	43	\$12,022,347.16	4.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$150,572.79	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK	2	\$342,546.91	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$241,994.71	0.09%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$286,964.07	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$783,603.36	0.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$429,985.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$284,710.45	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$884,836.30	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$297,207.86	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$464,673.05	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$138,505.17	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	13	\$2,780,605.86	0.99%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,354,319.65	2.27%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$676,760.97	0.24%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$220,589.91	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$476,080.62	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$640,508.34	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$2,624,407.50	0.94%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$197,655.53	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$313,900.57	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,003,743.18	0.36%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$334,419.53	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$224,167.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,868,059.51	1.74%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$176,896.23	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$893,788.62	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$248,363.52	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$553,984.42	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,872,972.35	0.67%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	28	\$6,246,313.82	2.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$966,172.20	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$529,814.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$571,006.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,217.23	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$176,755.90	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$192,084.62	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$4,199,617.51	1.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$346,706.98	0.12%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,530,611.52	0.55%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$1,251,941.95	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$7,150,771.85	2.55%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	4	\$965,407.78	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$104,318.99	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$2,144,276.11	0.77%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$2,042,981.07	0.73%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	6	\$1,721,236.72	0.61%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	15	\$3,676,555.97	1.31%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,350,448.80	0.48%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$262,518.44	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$190,880.70	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$223,312.39	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$187,896.90	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$253,372.48	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$376,917.75	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$429,895.85	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$746,319.44	0.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE	4	\$1,328,425.40	0.47%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$231,961.48	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,818.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$45,251.66	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,344.75	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$302,289.45	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$302,594.52	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$247,581.72	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$170,415.82	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	53	\$12,040,840.86	4.3%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$7,801,338.46	2.78%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,226.60	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	44	\$11,176,706.91	3.99%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$344,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$592,149.42	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$381,480.35	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$432,213.37	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$286,813.45	0.1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,151.15	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$808,364.92	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,631,642.94	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$84,085.09	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,099,867.28	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$446,348.84	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$436,291.20	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,037.85	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$242,699.26	0.09%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	93	\$21,448,766.10	7.65%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,401,118.69	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$444,535.17	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$269,145.86	0.1%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$205,129.40	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$302,965.73	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$175,009.05	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$58,277.94	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,816,398.23	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$392,735.78	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$56,021.55	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,573.20	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,610,943.59	2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$3,718,697.95	1.33%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$383,479.89	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$340,483.94	0.12%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$406,848.39	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$492,245.51	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$567,414.45	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$210,091.12	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,516,710.84	0.9%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$389,813.14	0.14%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$176,860.31	0.06%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$236,222.80	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$574,557.74	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$329,059.96	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,188,706.71	0.42%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY	2	\$397,489.28	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$243,391.38	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$442,710.13	0.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$28,254.07	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$960,220.11	0.34%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$3,770,708.30	1.35%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$233,154.60	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$18,827.63	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,228.15	0.09%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$880,557.76	0.31%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$312,550.12	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,714,986.96	0.61%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$356,471.04	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$2,927,691.86	1.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$469,483.01	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$301,409.68	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$30,595.31	0.01%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$520,447.92	0.19%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$197,745.32	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,771.39	0.12%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$51,619.88	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,589.61	0.11%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$1,289,484.51	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$223,872.33	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$326,019.71	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$265,574.29	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$184,726.29	0.07%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,668,156.24	0.95%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	4	\$1,100,223.32	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,306,935.74	0.47%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$305,959.31	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$841,600.45	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$58,954.56	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$478,791.31	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,312.97	0.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$232,874.22	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,968,103.39	0.7%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$182,353.02	0.07%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$260,399.40	0.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$294,259.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$414,358.26	0.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$179,965.91	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$176,528.83	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$223,687.93	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,099,931.63	0.39%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,723,196.61	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,362.57	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$431,147.66	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,152.10	0.1%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$83,284.72	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$406,953.63	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$392,776.97	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,099,149.03	0.39%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$316,039.86	0.11%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$289,343.02	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	4	\$1,119,581.31	0.4%	0	\$0.00	NA	0	\$0.00

	POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$305,352.21	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$613,395.76	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$2,177,400.50	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$856,132.48	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,283.80	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$251,660.44	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,689,325.36	0.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$53,828.48	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$42,811,912.03	15.29%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$280,290,570.38	100%	0	\$0.00		0	\$0.00
31416VS39	ABACUS FEDERAL SAVINGS BANK	2	\$676,826.02	0.23%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$2,054,884.82	0.69%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$1,438,105.75	0.48%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$192,353.94	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	28	\$7,638,512.21	2.55%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$788,555.30	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$435,265.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$769,225.64	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	16	\$4,917,972.65	1.64%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$225,279.03	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,627,646.41	0.54%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,449,532.49	0.48%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$273,706.07	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$6,092,210.57	2.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,210,414.60	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,978,732.23	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF THE ROCKIES, N.A.	1	\$181,074.39	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	1	\$170,193.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,603,355.74	0.53%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$485,925.94	0.16%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$317,246.17	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,247,480.46	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$332,684.66	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,835.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$351,133.84	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$5,143,462.94	1.72%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$249,249.52	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$177,003.24	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$197,556.72	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	2	\$423,554.52	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$341,164.57	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$188,573.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$363,272.23	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$196,780.26	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$565,373.71	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$409,119.14	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	98	\$28,326,102.12	9.45%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$181,441.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,258.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	18	\$4,035,138.39	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$548,409.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$375,128.47	0.13%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$344,380.54	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$2,518,067.50	0.84%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$178,371.57	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$228,547.57	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	22	\$5,899,138.00	1.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,442,395.25	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$966,969.46	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$602,382.50	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$194,079.63	0.06%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$1,064,942.88	0.36%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$191,676.57	0.06%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$173,003.99	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$407,365.85	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,632,694.25	1.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$2,327,770.52	0.78%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	6	\$1,313,893.10	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$228,916.63	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	17	\$4,559,892.27	1.52%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$275,309.25	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$824,179.43	0.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$423,087.84	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$691,497.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$213,214.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	21	\$4,954,233.15	1.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$280,789.23	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$346,085.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$218,849.94	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$920,076.79	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$545,184.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$205,040.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$882,644.31	0.29%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	6	\$1,520,530.37	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$1,044,261.25	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$197,315.94	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,435,305.21	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$614,296.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$2,736,093.01	0.91%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$212,178.46	0.07%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$230,724.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,220,389.49	0.41%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$268,700.67	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,500.87	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$208,233.44	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,339,079.30	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK - DEDICATED CHANNEL	3	\$890,734.65	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$907,700.62	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$2,092,017.30	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$188,649.18	0.06%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,583,340.35	0.53%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,297,350.37	0.43%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$537,641.00	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$1,108,872.38	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	3	\$570,887.62	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	2	\$604,161.45	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$224,320.55	0.07%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$978,415.22	0.33%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,099,703.26	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$707,497.93	0.24%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$1,265,353.47	0.42%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$459,956.95	0.15%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$954,752.57	0.32%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$334,281.09	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$305,600.09	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$6,419,137.24	2.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	23	\$7,007,833.59	2.34%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,915.37	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$180,306.64	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$343,335.39	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$251,152.19	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$173,132.42	0.06%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$3,901,332.09	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$465,626.30	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$340,779.29	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$409,724.89	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	10	\$2,394,450.12	0.8%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$351,031.97	0.12%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	\$230,908.73	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$247,314.47	0.08%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$693,172.30	0.23%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$232,359.70	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	31	\$7,444,180.56	2.48%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,647.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	16	\$4,915,779.84	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$873,331.18	0.29%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$524,217.59	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$337,110.13	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$916,310.00	0.31%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MIDFIRST BANK	1	\$324,333.75	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$394,649.30	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$554,109.51	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$284,645.20	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$391,743.92	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	6	\$1,324,934.86	0.44%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,135.56	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$202,960.28	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	6	\$1,589,054.15	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$493,504.52	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$6,917,676.08	2.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,931,770.47	1.65%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$196,591.19	0.07%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,011,832.33	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$189,105.42	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$380,773.10	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,888,379.57	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$611,564.63	0.2%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$221,522.02	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$183,812.80	0.06%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$309,755.66	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$937,362.38	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	10	\$2,924,530.58	0.98%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$248,337.09	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$405,702.33	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$293,804.30	0.1%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS									
PFF BANK AND TRUST	2	\$569,638.64	0.19%	0	\$0.00	NA	0	\$0.00	
PHH MORTGAGE CORPORATION	1	\$383,365.84	0.13%	0	\$0.00	NA	0	\$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$275,411.90	0.09%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$823,395.19	0.27%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$693,141.16	0.23%	0	\$0.00	NA	0	\$0.00	
PRIMARY MORTGAGE CORPORATION	2	\$347,078.12	0.12%	0	\$0.00	NA	0	\$0.00	
PROVIDENCE BANK	1	\$301,286.05	0.1%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$689,647.72	0.23%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	10	\$3,161,435.12	1.05%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$315,927.04	0.11%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	4	\$915,166.99	0.31%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	1	\$395,197.06	0.13%	0	\$0.00	NA	0	\$0.00	
RIDGEWOOD SAVINGS BANK	1	\$340,324.09	0.11%	0	\$0.00	NA	0	\$0.00	
ROCKLAND TRUST COMPANY	7	\$1,841,701.52	0.61%	0	\$0.00	NA	0	\$0.00	
SACRAMENTO CREDIT UNION	7	\$2,069,331.89	0.69%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	1	\$198,330.33	0.07%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	5	\$1,087,563.63	0.36%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	39	\$10,902,712.76	3.64%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$68,264.54	0.02%	0	\$0.00	NA	0	\$0.00	
SHARONVIEW FEDERAL CREDIT UNION	6	\$1,799,595.97	0.6%	0	\$0.00	NA	0	\$0.00	
SHOSHONE FIRST BANK	3	\$676,838.16	0.23%	0	\$0.00	NA	0	\$0.00	
SKY BANK	2	\$484,232.15	0.16%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	1	\$198,112.59	0.07%	0	\$0.00	NA	0	\$0.00	
SOUTH CENTRAL BANK, N.A.	2	\$480,253.14	0.16%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	4	\$959,293.75	0.32%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,816.44	0.21%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$258,734.94	0.09%	0	\$0.00	NA	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$434,554.45	0.14%	0	\$0.00	NA	0	\$0.00	

	ST. MARYS BANK	4	\$791,845.07	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$267,626.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$978,554.35	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$215,761.93	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$179,429.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$404,124.66	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$2,769,646.53	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$985,013.48	0.33%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$1,092,050.75	0.36%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$187,212.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$342,449.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$3,375,410.20	1.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$241,851.81	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$1,079,169.75	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$244,760.44	0.08%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$25,259.06	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	7	\$1,823,913.02	0.61%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$221,993.23	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$201,895.37	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$192,869.90	0.06%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$838,300.18	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,125.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,029,735.10	0.68%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$786,596.49	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$218,800.92	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$226,271.18	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$832,140.99	0.28%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$743,948.84	0.25%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$748,845.59	0.25%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,385,282.06	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,319,596.09	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$341,533.63	0.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,313.03	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$623,698.50	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$198,873.70	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,996,690.39	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$2,735,115.59	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,656.25	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,155.50	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$253,725.53	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$579,854.59	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$355,482.70	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$216,223.60	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$21,310,275.99	7.12%	0	\$0.00	NA	0	\$0.00
Total		1,119	\$299,796,378.45	100%	0	\$0.00		0	\$0.00
31416VS47	ARVEST MORTGAGE COMPANY	3	\$633,301.54	0.44%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$47,532.68	0.03%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$204,816.52	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$8,503,605.48	5.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$1,431,439.15	1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	28	\$7,540,455.00	5.27%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,753.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$882,341.46	0.62%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$357,422.95	0.25%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	1	\$524,437.80	0.37%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	17	\$3,670,965.56	2.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,893,562.21	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	165	\$41,900,196.34	29.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,487,931.03	1.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$491,660.45	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$232,090.87	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$399,285.16	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,650,220.48	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$1,036,728.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$129,747.59	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,607,347.28	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$66,391,524.49	46.37%	0	\$0.00	NA	0	\$0.00
Total		567	\$143,204,365.40	100%	0	\$0.00		0	\$0.00
31416VS54	1ST SECURITY BANK OF WASHINGTON	1	\$201,872.52	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$391,987.71	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$190,098.29	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$455,965.93	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$611,722.54	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,408,180.24	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$171,068.13	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$807,700.85	0.57%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,295.56	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,451.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$75,773.28	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$276,180.60	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$430,061.60	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$405,152.72	0.28%	0	\$0.00	NA	0	\$0.00

BAYVIEW FINANCIAL, L.P.	1	\$305,594.82	0.21%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	8	\$2,164,073.41	1.52%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$328,628.01	0.23%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$266,098.20	0.19%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$234,239.73	0.16%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	2	\$579,385.77	0.41%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,615,683.53	2.54%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$174,657.14	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$169,678.37	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$556,271.11	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$241,319.66	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$242,397.58	0.17%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$6,214,639.61	4.37%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$189,080.07	0.13%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,084.51	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,492.09	0.16%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$828,853.87	0.58%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	4	\$741,977.09	0.52%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	7	\$1,379,123.29	0.97%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$545,022.76	0.38%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,663.86	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,866.49	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$344,725.87	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	26	\$6,480,262.98	4.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$198,763.54	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$389,885.57	0.27%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$552,717.82	0.39%	0	\$0.00	NA	0	\$0.00
FLAGSTAR	2	\$353,518.11	0.25%	0	\$0.00	NA	0	\$0.00

	BANK-DEDICATED CHANNEL								
	FREEDOM MORTGAGE CORP.	9	\$1,896,994.42	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,194,246.95	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$239,257.68	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$885,929.74	0.62%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	17	\$4,118,099.01	2.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$1,530,487.70	1.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,934.90	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,700,809.31	1.2%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,007,992.16	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$254,291.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$276,019.90	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$173,046.87	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,334.25	0.13%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$243,688.79	0.17%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$334,626.34	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$311,981.92	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$174,241.25	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	30	\$7,268,390.36	5.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$798,599.17	0.56%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,593,312.38	1.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$339,825.69	0.24%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$235,185.64	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$191,272.73	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$512,855.78	0.36%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$45,584.68	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$189,067.64	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT	1	\$215,359.16	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,831,735.69	2.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$231,572.05	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,306,690.74	3.73%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$467,640.06	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,667,258.08	1.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$252,312.86	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$32,352.34	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	\$545,524.05	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,683.25	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,016,582.24	2.12%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	\$2,317,618.99	1.63%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$403,152.25	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$170,767.01	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$130,337.32	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$634,303.73	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$392,757.93	0.28%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$30,929.68	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,097,072.98	0.77%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$188,453.51	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$327,757.54	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$290,612.67	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$299,600.28	0.21%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$383,477.32	0.27%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$186,321.81	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$650,350.34	0.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	4	\$847,531.39	0.6%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$44,190.45	0.03%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	3	\$549,167.53	0.39%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	4	\$911,413.79	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$245,003.46	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$342,150.33	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,123,501.92	1.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,370,869.89	0.96%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$257,524.57	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$241,020.19	0.17%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$162,828.50	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$3,506,252.56	2.47%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$91,972.70	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$240,203.78	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,470,867.64	1.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,137.66	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$491,040.96	0.35%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$219,666.28	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$242,403.25	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$197,635.01	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,022.47	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$694,040.38	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$197,759.02	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,356,797.98	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,122,309.68	29.68%	0	\$0.00	NA	0	\$0.00
Total		607	\$142,213,032.71	100%	0	\$0.00		0	\$0.00
31416VS62	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,689.45	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$174,107.77	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$173,764.07	0.22%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	3	\$806,092.77	1.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$189,597.56	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$411,662.08	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$492,822.19	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$35,674.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$525,013.84	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$470,209.92	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$181,459.98	0.23%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,704,254.21	2.17%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$409,049.19	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,747.62	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$296,526.56	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$218,338.57	0.28%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$176,547.35	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$361,936.97	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,759,602.96	11.18%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$212,498.50	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	2	\$362,162.68	0.46%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$501,442.12	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$198,489.70	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$852,947.92	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$794,779.31	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$626,602.31	0.8%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$408,042.81	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$701,812.25	0.9%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$282,542.81	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$760,865.35	0.97%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$211,719.09	0.27%	0	\$0.00	NA	0	\$0.00

	FAA CREDIT UNION	1	\$198,231.81	0.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,095,414.63	1.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$220,990.37	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$610,196.69	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$142,010.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$158,564.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$985,258.38	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,180,091.08	1.51%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$473,136.05	0.6%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$236,107.19	0.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$194,299.16	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$195,299.55	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$186,902.21	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$436,818.55	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,738.96	0.25%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$269,937.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$593,822.76	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$206,373.93	0.26%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$912,825.08	1.16%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,115,076.62	1.42%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$159,504.50	0.2%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$193,627.56	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$414,505.09	0.53%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$200,649.37	0.26%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$950,017.16	1.21%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$385,835.92	0.49%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$274,138.67	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$197,008.79	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$782,797.43	1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$936,995.07	1.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$223,650.43	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$369,173.42	0.47%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$224,229.16	0.29%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$354,417.94	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$181,240.93	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	22	\$6,052,182.62	7.72%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$2,315,329.04	2.95%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$531,120.20	0.68%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$693,303.80	0.88%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,955.48	0.31%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	10	\$2,511,351.66	3.2%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$305,616.67	0.39%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,402.84	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,598.92	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$195,779.36	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,819.08	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$193,298.04	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$656,668.42	0.84%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$563,997.48	0.72%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$219,562.22	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$217,856.77	0.28%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$230,951.46	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$379,568.40	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$236,454.26	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,386,381.53	3.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	\$997,151.76	1.27%	0	\$0.00	NA	0	\$0.00
	SHOREBANK	1	\$222,909.15	0.28%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$208,014.23	0.27%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$289,099.60	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$308,771.39	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$363,962.22	0.46%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$260,972.63	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$578,628.66	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	5	\$966,624.02	1.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,892.71	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	5	\$1,315,688.90	1.68%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$259,532.41	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$374,157.36	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$649,371.69	0.83%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,038,219.02	1.32%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$253,177.43	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$582,144.77	0.74%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$177,128.97	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$391,696.52	0.5%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$215,577.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,145,319.49	16.79%	0	\$0.00	NA	0	\$0.00
Total		306	\$78,379,127.66	100%	0	\$0.00		0	\$0.00
31416VS70	ARVEST MORTGAGE COMPANY	3	\$447,364.88	0.57%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,486.33	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$125,064.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	39	\$9,884,024.93	12.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$403,476.58	0.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$172,367.08	0.22%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$178,493.76	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	9	\$1,310,955.46	1.68%	0	\$0.00	NA	0	\$0.00
		29	\$6,975,261.92	8.94%	0	\$0.00	NA	0	\$0.00

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	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	43	\$9,085,350.15	11.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$881,300.88	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$375,762.28	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,377.90	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$2,057,424.14	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$4,020,251.19	5.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$576,873.47	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$41,237,715.97	52.87%	0	\$0.00	NA	0	\$0.00
Total		346	\$78,011,551.35	100%	0	\$0.00		0	\$0.00
31416VS88	BOTTOMLINE MORTGAGE, INC.	11	\$2,930,750.47	8.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$466,518.04	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$288,070.22	0.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$459,239.70	1.32%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$173,770.72	0.5%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$256,900.47	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,627,080.32	4.68%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$182,872.10	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	42	\$9,954,832.70	28.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$504,527.23	1.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$927,427.88	2.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$414,140.54	1.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$555,152.11	1.6%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$767,095.97	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,241,554.38	43.86%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,749,932.85	100%	0	\$0.00		0	\$0.00
31416VS96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,528.57	0.35%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.59	0.22%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$576,570.00	0.66%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$191,909.57	0.22%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	7	\$1,894,577.07	2.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$176,504.90	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$188,397.70	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$485,721.84	0.56%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$371,176.88	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$232,508.35	0.27%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$405,050.23	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$607,143.66	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$207,633.65	0.24%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,790,197.59	2.06%	0	\$0.00	NA	0	\$0.00
BAYVIEW FINANCIAL, L.P.	1	\$340,963.53	0.39%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$361,363.78	0.42%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$276,733.87	0.32%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$171,447.62	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$182,208.55	0.21%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,362,027.48	6.17%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$411,552.50	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$311,600.85	0.36%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$401,240.69	0.46%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,035.28	0.22%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$355,223.80	0.41%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$215,980.97	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$215,581.77	0.25%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	23	\$5,321,124.22	6.12%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$993,290.37	1.14%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	1	\$259,212.47	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$188,340.44	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$624,025.82	0.72%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$577,922.45	0.66%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,651,647.08	5.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$203,814.82	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$1,146,881.62	1.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$843,035.62	0.97%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$773,882.24	0.89%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$260,451.22	0.3%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$552,932.60	0.64%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$192,839.65	0.22%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$198,592.68	0.23%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	7	\$1,533,755.80	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	8	\$1,813,120.09	2.09%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$3,343,199.41	3.85%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,311,630.23	1.51%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$201,081.64	0.23%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$415,393.84	0.48%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$215,835.50	0.25%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$201,611.23	0.23%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$205,705.29	0.24%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$436,173.42	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$216,025.11	0.25%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$218,986.82	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$872,767.06	1%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	2	\$386,742.38	0.44%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	1	\$305,940.20	0.35%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$181,653.46	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$247,605.03	0.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$209,228.37	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$598,058.10	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$173,840.30	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$212,806.11	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$1,986,667.52	2.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$185,085.53	0.21%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$383,239.23	0.44%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$256,335.90	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$385,497.72	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$819,548.02	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,515.87	0.24%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$469,007.59	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$35,700,416.41	41.1%	0	\$0.00	NA	0	\$0.00
Total		356	\$86,911,097.77	100%	0	\$0.00		0	\$0.00
31416VSA3	ARVEST MORTGAGE COMPANY	21	\$4,397,328.45	4.87%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$409,974.80	0.45%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$177,007.86	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$164,994.86	0.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	20	\$4,310,515.24	4.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$524,955.46	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$933,318.57	1.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$3,336,922.41	3.69%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$177,268.71	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$177,008.34	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$346,121.30	0.38%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	MEMORIAL PARK MORTGAGE, LTD	2	\$332,037.89	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$8,154,514.21	9.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$571,374.43	0.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$3,822,010.42	4.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$235,652.42	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$8,148,527.12	9.02%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$821,288.46	0.91%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$902,913.86	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$522,799.68	0.58%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$394,136.91	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,090,442.11	1.21%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$566,930.07	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,720,886.05	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$47,096,298.77	52.13%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,335,228.40	100%	0	\$0.00		0	\$0.00
31416VSB1	ARVEST MORTGAGE COMPANY	3	\$575,775.13	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$209,955.15	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$799,549.75	0.43%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$721,011.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$228,831.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$3,560,074.82	1.91%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$276,495.17	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$660,386.43	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$178,012.77	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$17,508,318.77	9.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$6,793,498.51	3.65%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$493,323.16	0.27%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$169,973.54	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$14,467,520.28	7.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	219	\$57,689,786.74	31.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$10,998,673.80	5.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$4,147,805.18	2.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$614,115.07	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$65,822,476.69	35.4%	0	\$0.00	NA	0	\$0.00
Total		758	\$185,915,583.18	100%	0	\$0.00		0	\$0.00
31416VSC9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$435,084.64	1.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$405,969.23	1.36%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	11	\$2,905,517.09	9.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$724,071.20	2.42%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$253,399.45	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$236,044.97	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$603,690.89	2.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,189,487.67	10.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$344,866.25	1.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$677,973.53	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$424,053.79	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$4,025,737.78	13.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$957,196.39	3.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$215,901.76	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$748,934.39	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,809,645.77	46.07%	0	\$0.00	NA	0	\$0.00
Total		106	\$29,957,574.80	100%	0	\$0.00		0	\$0.00

31416VSD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$93,367.19	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$683,310.86	2.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$149,364.29	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$119,750.67	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,406.75	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$294,337.22	1.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$203,326.07	0.83%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$164,141.85	0.67%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	5	\$717,602.69	2.92%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$170,327.80	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$208,182.69	0.85%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$180,092.77	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$410,428.32	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$129,410.83	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$175,600.99	0.71%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$152,784.49	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$241,402.57	0.98%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$172,701.90	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$834,423.27	3.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$156,476.00	0.64%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$187,384.98	0.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$225,041.07	0.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$466,252.70	1.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$184,778.27	0.75%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$143,499.13	0.58%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$153,678.21	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$146,396.21	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$239,534.92	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$125,974.59	0.51%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	DEDHAM INSTITUTION FOR SAVINGS	2	\$287,989.76	1.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,735.49	1.83%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$127,494.99	0.52%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$191,985.02	0.78%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$110,559.05	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,686.96	1.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$709,766.96	2.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$408,015.49	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,874.42	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$134,039.89	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$663,980.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$183,375.30	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$175,662.22	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$166,022.26	0.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$118,363.92	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$213,696.39	0.87%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$185,889.62	0.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$146,690.49	0.6%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,044.48	0.7%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$143,175.91	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$104,419.18	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$131,618.51	0.54%	0	\$0.00	NA	0	\$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	\$123,795.38	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,977,296.79	8.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$151,613.13	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$123,091.70	0.5%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LOS ALAMOS NATIONAL BANK	4	\$474,127.36	1.93%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,242.31	0.48%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$275,813.46	1.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$147,938.56	0.6%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$121,072.22	0.49%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$46,849.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$119,411.63	0.49%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$159,049.02	0.65%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$373,745.40	1.52%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$449,176.81	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$153,576.96	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,194.58	1.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,433.12	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$121,971.98	0.5%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$121,980.50	0.5%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$294,323.11	1.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$204,194.79	0.83%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$184,669.50	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,057.76	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,090.99	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$229,010.08	0.93%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$150,447.42	0.61%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,713.55	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$283,991.00	1.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,765.63	0.46%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	2	\$394,959.26	1.61%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$162,037.50	0.66%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$309,195.88	1.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$221,687.30	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$162,923.24	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$131,846.01	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$215,635.83	0.88%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$122,571.90	0.5%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$138,464.59	0.56%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$554,520.07	2.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$110,463.37	0.45%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$203,577.94	0.83%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,501.48	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,570,580.51	6.37%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,566,675.20	100%	0	\$0.00		0	\$0.00
31416VSE5	1ST SECURITY BANK OF WASHINGTON	1	\$189,946.46	0.13%	0	\$0.00	NA	0	\$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$144,398.88	0.1%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$156,325.40	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$746,650.09	0.53%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$122,694.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$632,056.44	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,508.61	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$142,452.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$409,804.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$118,878.67	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$207,669.83	0.15%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$288,406.79	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$823,938.64	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$32,005.40	0.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$219,790.06	0.16%	0	\$0.00	NA	0	\$0.00

	BANK CALUMET, N.A.	1	\$117,938.30	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$4,786,017.73	3.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$530,509.45	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$46,828.86	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	6	\$1,744,345.14	1.23%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$44,696.55	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$546,645.16	0.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,065,163.22	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,300,559.39	1.62%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$87,524.86	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,128,834.50	1.5%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$327,107.05	0.23%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$309,084.05	0.22%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$191,951.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,570.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$166,958.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	19	\$3,641,531.07	2.57%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,279.08	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$534,589.19	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,474.16	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$439,944.23	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$171,476.86	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$156,192.49	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$682,640.42	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$166,631.65	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$570,963.60	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$304,928.49	0.22%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$241,886.66	0.17%	0	\$0.00	NA	0	\$0.00
		8	\$1,609,817.57	1.14%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	1	\$114,857.79	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$147,924.83	0.1%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$163,091.33	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$1,110,162.46	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$120,974.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$47,292.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$143,060.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$65,727.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$234,845.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$8,010,325.02	5.66%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,792.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,427.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$276,310.23	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$553,489.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$175,621.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$123,240.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$366,710.92	0.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$126,274.81	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$795,694.42	0.56%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$97,647.62	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$514,918.42	0.36%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$139,451.55	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$78,861.45	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$758,369.42	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$123,337.03	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$185,455.36	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL	1	\$179,893.60	0.13%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HARWOOD STREET FUNDING I, LLC	9	\$1,245,841.74	0.88%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$105,718.06	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$129,264.50	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$2,598,594.72	1.83%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$351,055.27	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,483.89	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$324,101.52	0.23%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$990,736.71	0.7%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$158,023.64	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$192,868.16	0.14%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$121,063.56	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$109,648.36	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	5	\$361,019.39	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,852,036.64	1.31%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$283,439.02	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$641,476.35	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$295,436.40	0.21%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$234,720.61	0.17%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$159,249.73	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$187,872.36	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$351,090.03	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,418.32	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$361,566.30	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$216,509.49	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$74,126.84	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$8,281,075.13	5.85%	0	\$0.00	NA	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$478,467.67	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,172.82	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$631,308.59	0.45%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$247,355.95	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$612,218.83	0.43%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$88,841.13	0.06%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$82,881.84	0.06%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	27	\$4,022,610.65	2.84%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$202,293.89	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$825,057.89	0.58%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$189,951.89	0.13%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$256,065.72	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$915,297.01	0.65%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$205,136.47	0.14%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,712.46	0.33%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$149,223.08	0.11%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$286,252.36	0.2%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$413,970.73	0.29%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$273,062.46	0.19%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$2,593,116.66	1.83%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$139,980.12	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$107,519.74	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$183,527.57	0.13%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$155,438.79	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$226,435.10	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	24	\$2,601,943.57	1.84%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$115,133.49	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHERN BANK & TRUST COMPANY	2	\$92,319.08	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$583,028.99	0.41%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$626,399.07	0.44%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$359,608.70	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$80,596.42	0.06%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$157,966.83	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$405,314.71	0.29%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$258,668.76	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$531,703.91	0.38%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$203,826.19	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,095,037.55	0.77%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$39,466.25	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$46,250.13	0.03%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$881,346.06	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$733,120.74	0.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$339,038.63	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$113,747.61	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$149,609.63	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,690.98	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$166,060.04	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$523,802.72	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$420,240.04	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	12	\$2,091,626.67	1.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$788,047.29	0.56%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$494,187.03	0.35%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	12	\$1,648,153.84	1.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$411,038.70	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$557,087.84	0.39%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$404,140.68	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$197,250.48	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,900.41	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$47,093,175.17	33.25%	0	\$0.00	NA	0	\$0.00
Total		796	\$141,623,239.21	100%	0	\$0.00		0	\$0.00
31416VSF2	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$82,586.48	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$845,091.97	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$618,076.28	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,346,022.00	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$368,262.62	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$156,601.09	0.15%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,776.08	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$154,421.25	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$652,793.09	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$1,262,243.49	1.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$490,192.33	0.46%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,903,830.70	1.77%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,356,452.39	1.26%	0	\$0.00	NA	0	\$0.00
	BLC BANK, NATIONAL ASSOCIATION	1	\$70,405.91	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,071,317.52	1.93%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$448,046.68	0.42%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$253,978.71	0.24%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$1,474,635.78	1.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$92,833.62	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$556,205.94	0.52%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB -	17	\$4,183,089.36	3.9%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL								
	CITIZENS BANK	1	\$123,852.88	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,044.91	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$331,790.46	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$396,550.71	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$238,862.05	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,236.15	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	9	\$2,422,808.95	2.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,746,724.08	2.56%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$192,605.29	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$51,497.21	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$192,297.12	0.18%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$304,658.74	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$149,785.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$178,080.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$166,552.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,628.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$354,606.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$465,358.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,885.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$330,493.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$177,077.51	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$939,109.83	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$299,225.52	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$879,713.70	0.82%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$71,941.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,244,898.33	1.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$57,619.54	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$157,481.42	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	3	\$553,368.57	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$128,796.50	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$5,329,055.92	4.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$209,829.97	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$234,119.44	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$438,097.02	0.41%	0	\$0.00	NA	0	\$0.00
	IMPAC FUNDING CORPORATION	1	\$165,406.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$529,093.71	0.49%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,305,325.50	1.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$47,452.62	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$329,455.29	0.31%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,822.88	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$304,978.43	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$324,239.67	0.3%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	1	\$106,021.34	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$295,046.74	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$285,052.30	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$356,790.51	0.33%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$118,667.22	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,067,133.26	1.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,326.91	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$912,168.44	0.85%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$3,846,392.10	3.58%	0	\$0.00	NA	0	\$0.00
		2	\$432,013.86	0.4%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$171,199.63	0.16%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$93,918.33	0.09%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	\$1,723,107.93	1.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$297,673.37	0.28%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$397,116.50	0.37%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$156,472.02	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$322,978.29	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$101,957.70	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$258,731.21	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$357,646.09	0.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$101,090.63	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$88,129.33	0.08%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$195,020.09	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$104,078.12	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,099,651.58	1.96%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,857,203.90	2.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$84,563.01	0.08%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$717,140.63	0.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$235,384.44	0.22%	0	\$0.00	NA	0	\$0.00
	SKY BANK	2	\$313,956.65	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$143,334.03	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$190,133.99	0.18%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$629,915.92	0.59%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$933,129.96	0.87%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$324,216.88	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$163,188.16	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$395,794.86	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$142,259.49	0.13%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	4	\$643,361.59	0.6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$616,209.10	0.57%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$396,760.88	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,624.48	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$307,623.45	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$517,645.06	0.48%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$188,127.02	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$256,954.83	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$280,300.67	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$767,015.52	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$207,172.06	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$117,753.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$327,445.01	0.31%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,368,830.45	1.28%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$413,924.63	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	26	\$4,764,426.30	4.44%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$320,460.75	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$172,068.93	0.16%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$150,727.23	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$481,315.79	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$465,079.77	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$384,492.17	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,795.56	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,103.15	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$29,882,442.36	27.8%	0	\$0.00	NA	0	\$0.00
Total		570	\$107,292,557.76	100%	0	\$0.00		0	\$0.00
31416VSG0	AMSOUTH BANK	8	\$1,374,631.97	1.86%	0	\$0.00	NA	0	\$0.00
		21	\$3,129,540.33	4.23%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$430,466.03	0.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,997,103.21	6.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,565.26	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$181,550.62	0.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$266,706.83	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	6	\$1,453,304.44	1.97%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$224,139.24	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	26	\$4,175,218.19	5.65%	0	\$0.00	NA	0	\$0.00
	HEMBANC MORTGAGE CORPORATION	3	\$453,448.29	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,290.35	1.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$5,804,013.48	7.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,609,476.60	10.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$133,913.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$42,337,741.82	57.28%	0	\$0.00	NA	0	\$0.00
Total		394	\$73,920,110.61	100%	0	\$0.00		0	\$0.00
31416VSH8	AMERICAN FINANCE HOUSE LARIBA	1	\$331,902.34	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,831,246.87	5.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$414,171.83	1.19%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,061,241.29	3.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$186,817.81	0.54%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$297,553.97	0.86%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,912.11	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$259,030.12	0.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$318,126.45	0.91%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$112,716.87	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$206,224.75	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$174,764.24	0.5%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ	3	\$288,082.12	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$248,521.87	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$264,654.05	0.76%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	2	\$435,706.64	1.25%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$111,158.89	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$7,347.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$658,896.27	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$323,146.37	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$103,167.16	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$810,313.00	2.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,569.03	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$416,997.81	1.2%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,236.77	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,625.23	0.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$434,439.28	1.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$74,426.58	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$59,226.59	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,408,043.22	4.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$684,263.18	1.97%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$861,801.45	2.48%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$270,978.71	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,953.83	0.45%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,068,309.64	3.07%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$146,707.90	0.42%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$72,979.10	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$184,091.31	0.53%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	\$190,529.41	0.55%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$123,187.75	0.35%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$495,613.36	1.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$339,961.00	0.98%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$104,641.71	0.3%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,620.13	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$56,239.66	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,425.67	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$921,686.25	2.65%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$193,467.05	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,289,584.47	49.72%	0	\$0.00	NA	0	\$0.00
Total		205	\$34,787,308.66	100%	0	\$0.00		0	\$0.00
31416VSJ4	CITIMORTGAGE, INC.	2	\$345,448.33	3.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$170,921.91	1.7%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$223,663.41	2.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$104,277.05	1.03%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$279,881.41	2.78%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,176,551.88	11.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,989.08	1.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$195,899.72	1.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$898,013.35	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,518,600.27	64.67%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,079,246.41	100%	0	\$0.00		0	\$0.00
31416VSM7	ARVEST MORTGAGE COMPANY	4	\$990,689.57	0.83%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	13	\$3,492,563.43	2.92%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$310,566.36	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$1,003,660.51	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$1,137,953.40	0.95%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$173,647.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$311,803.84	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$854,547.90	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	258	\$65,598,470.77	54.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$224,266.47	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$975,595.29	0.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$2,220,487.07	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$42,309,773.86	35.36%	0	\$0.00	NA	0	\$0.00
Total		434	\$119,604,025.48	100%	0	\$0.00		0	\$0.00
31416VSN5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$414,840.47	0.26%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$38,794.02	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	23	\$4,997,202.89	3.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$272,573.26	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$491,754.46	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,612,132.53	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$259,736.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,791.09	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	45	\$12,366,054.43	7.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$538,751.06	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$2,379,752.80	1.48%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$109,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,456.99	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	62	\$16,647,095.87	10.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,224,882.42	0.76%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$1,278,866.87	0.8%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$119,619.05	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$651,907.78	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$613,957.93	0.38%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$84,369.39	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$292,940.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$439,055.31	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	22	\$7,198,301.60	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$546,626.15	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	159	\$14,745,660.67	9.18%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$197,547.98	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$203,548.40	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$50,252.99	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$296,519.78	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,840.43	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,230.71	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$146,403.80	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$422,769.09	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,804,604.40	2.37%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$174,093.21	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,739.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$124,589.78	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$265,964.96	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$2,264,108.88	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$124,121.76	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,177,149.87	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	55	\$11,563,973.34	7.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$245,078.33	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$486,826.93	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$4,741,007.68	2.95%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	\$225,447.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$355,338.23	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$347,949.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$307,969.19	0.19%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$156,297.71	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,088,616.01	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	36	\$11,462,882.29	7.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,092,383.26	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$153,289.73	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$273,575.86	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$285,689.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$241,690.49	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$328,447.99	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,495.29	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$687,083.09	0.43%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$920,677.05	0.57%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$975,566.03	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$740,372.23	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,063,597.17	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$397,286.25	0.25%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$646,208.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,225.76	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$336,195.49	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$163,826.57	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	9	\$520,820.40	0.32%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,220,819.61	0.76%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$136,646.62	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	16	\$4,287,346.67	2.67%	0	\$0.00	NA	0	\$0.00
		3	\$161,942.44	0.1%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$116,471.01	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$811,865.51	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,280.62	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$640,674.50	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$843,318.67	0.53%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$248,563.90	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,887,059.66	1.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$299,441.19	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,047.91	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$189,982.12	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$183,286.70	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$310,571.17	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$174,093.69	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$509,866.69	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$256,146.30	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$969,704.92	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,137,640.08	0.71%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$125,164.15	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$720,161.43	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$381,431.38	0.24%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	40	\$2,741,901.49	1.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$156,367.29	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$119,690.46	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,379.76	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,377,885.85	0.86%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$252,529.96	0.16%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$610,614.75	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$1,105,816.12	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$123,842.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$821,014.55	0.51%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$223,834.80	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$200,971.71	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$1,378,893.10	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$472,258.79	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$555,257.20	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$244,689.72	0.15%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$189,016.01	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,054,725.15	9.37%	0	\$0.00	NA	0	\$0.00
Total		826	\$160,626,309.87	100%	0	\$0.00		0	\$0.00
31416VSP0	AMERICAHOMEKEY, INC	1	\$123,508.29	1.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$319,136.69	3.65%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$184,282.82	2.11%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	4	\$314,119.56	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$55,903.74	0.64%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$265,375.82	3.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$94,533.89	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,648,151.19	18.85%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$8,840.83	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$936,640.32	10.71%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$118,019.40	1.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$428,737.46	4.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$145,614.76	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$466,562.42	5.34%	0	\$0.00	NA	0	\$0.00
		15	\$867,647.81	9.92%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
	Unavailable	10	\$2,766,501.90	31.64%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,576.90	100%	0	\$0.00		0	\$0.00
31416VSQ8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$900,763.21	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	16	\$4,803,838.83	5.58%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$264,770.33	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$201,972.28	0.23%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,140.87	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,929,350.18	2.24%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$389,714.40	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,839.68	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$187,700.07	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$414,888.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,337,307.81	1.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$221,871.04	0.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$1,064,475.38	1.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$401,919.65	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$433,001.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$842,375.47	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$1,494,049.76	1.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,980.20	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$414,888.92	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$577,492.29	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$414,921.05	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$970,548.30	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$591,381.85	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$415,092.52	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	62	\$9,797,712.79	11.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$701,724.43	0.82%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK FSB	1	\$270,553.06	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$283,920.04	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,036,206.94	1.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$656,496.57	0.76%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,564.49	0.22%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	1	\$306,900.81	0.36%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$222,525.30	0.26%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$262,663.50	0.31%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,805,776.47	2.1%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	1	\$273,607.80	0.32%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$426,095.77	0.49%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$251,367.99	0.29%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$179,685.70	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$195,505.20	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$533,187.03	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,302,690.12	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,392,453.42	1.62%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,133,037.23	4.8%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	26	\$7,206,306.17	8.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$173,189.87	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$378,826.91	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$201,234.54	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$210,501.93	0.24%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$748,593.77	0.87%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,944,076.92	2.26%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$262,879.98	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$591,987.81	0.69%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$513,997.31	0.6%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$223,563.98	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$1,128,460.96	1.31%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$410,996.78	0.48%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$885,111.20	1.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$1,019,282.14	1.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,642.04	0.23%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$389,020.56	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,093,270.39	2.43%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$182,322.28	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,554.32	0.11%	0	\$0.00	NA	0	\$0.00
NL INC.	2	\$696,192.60	0.81%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$158,640.24	0.18%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$1,198,574.61	1.39%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,164.01	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$521,656.99	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	11	\$2,487,240.48	2.89%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$166,380.36	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$144,773.95	0.17%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$663,392.66	0.77%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$244,754.62	0.28%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$178,641.01	0.21%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$182,148.23	0.21%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$204,084.69	0.24%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$205,952.06	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$646,195.52	0.75%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$205,952.05	0.24%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$177,098.84	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,987.52	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$223,733.63	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$234,763.21	0.27%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL	2	\$463,116.06	0.54%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$530,681.07	0.62%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$171,136.19	0.2%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$278,581.72	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$401,457.25	0.47%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$746,251.68	0.87%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$184,738.85	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,684,559.83	3.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$187,453.50	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$423,874.90	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$810,528.53	0.94%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$728,014.30	0.85%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$317,474.18	0.37%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$149,257.76	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$196,119.25	0.23%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$273,256.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$70,201.38	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$206,700.49	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,374,793.68	7.39%	0	\$0.00	NA	0	\$0.00
Total		362	\$86,084,303.44	100%	0	\$0.00		0	\$0.00
31416VSR6	ARVEST MORTGAGE COMPANY	21	\$4,514,198.46	7.91%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,897,081.01	3.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,332.08	2.77%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$2,547,446.92	4.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	15	\$3,210,991.77	5.63%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$325,470.06	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,363,179.61	4.14%	0	\$0.00	NA	0	\$0.00

	NEW ALLIANCE BANK	1	\$241,822.80	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	100	\$26,931,743.05	47.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$299,205.40	0.52%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$1,448,916.95	2.54%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,523,314.10	2.67%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$593,994.06	1.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$241,619.13	0.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$306,648.36	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$1,894,696.12	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$273,839.23	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$86,977.98	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,778,108.71	11.9%	0	\$0.00	NA	0	\$0.00
Total		229	\$57,060,585.80	100%	0	\$0.00		0	\$0.00
31416VSS4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,473,979.24	0.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$255,340.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	21	\$5,927,338.03	3.8%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$400,706.97	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$205,632.31	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$332,663.11	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$414,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	47	\$15,362,327.29	9.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$299,553.32	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$909,373.74	0.58%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$370,212.94	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$546,003.20	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$548,278.07	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$7,789,931.91	4.99%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	9	\$2,871,773.87	1.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,685.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	24	\$7,242,675.75	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$294,061.43	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$930,924.45	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$278,489.21	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,286,398.05	0.82%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$582,073.90	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$404,909.62	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$241,025.53	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	48	\$14,806,664.75	9.49%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$189,272.96	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$3,835,104.12	2.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,453.08	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$189,142.63	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$738,802.81	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	22	\$5,800,039.50	3.72%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$272,837.73	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$343,138.47	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$645,832.95	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$456,894.17	0.29%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$175,049.98	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$665,087.39	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,041.68	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$520,700.22	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	12	\$2,930,730.75	1.88%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$264,389.85	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$701,097.42	0.45%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	\$285,672.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$233,997.70	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$655,358.99	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$906,024.66	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,686,735.11	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$778,545.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,032,530.08	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$429,322.48	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,344,666.03	0.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$726,391.91	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$348,021.39	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,344,672.95	0.86%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$975,969.99	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$283,851.70	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$2,740,973.03	1.76%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$233,178.03	0.15%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$239,073.17	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$275,252.39	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$668,219.31	0.43%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$218,685.43	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,535.48	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	28	\$8,023,525.33	5.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$215,016.97	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$221,184.88	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,509,680.31	0.97%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,062.81	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$201,357.99	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	14	\$4,483,614.42	2.87%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$361,229.14	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$265,458.64	0.17%	0	\$0.00	NA	0	\$0.00

MILFORD BANK, THE	1	\$251,154.24	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,100,782.68	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$515,478.99	0.33%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$647,436.77	0.42%	0	\$0.00	NA	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$196,931.66	0.13%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,427.04	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$4,325,341.92	2.77%	0	\$0.00	NA	0	\$0.00
NL INC.	1	\$235,076.45	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,298.71	0.14%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$411,136.39	0.26%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$239,668.86	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$1,203,578.82	0.77%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$834,362.33	0.53%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$172,498.28	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$302,657.58	0.19%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$1,518,245.03	0.97%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$187,963.31	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$886,588.05	0.57%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$209,052.40	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, N.A.	1	\$186,778.38	0.12%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$316,565.06	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$353,256.68	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$581,713.79	0.37%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,877,341.32	1.2%	0	\$0.00	NA	0	\$0.00
SHOSHONE FIRST BANK	1	\$411,033.70	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$259,472.26	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,022.79	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH	1	\$286,995.69	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$500,961.93	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,165,683.73	0.75%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$242,958.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$845,727.73	0.54%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$477,290.35	0.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$463,949.36	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$571,327.97	0.37%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$200,711.27	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$244,234.07	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,938,775.47	1.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$591,252.53	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$417,139.08	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$790,386.89	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,781.96	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,766.55	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$173,120.60	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,638,642.47	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$321,020.29	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$214,653.90	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$13,564,078.00	8.73%	0	\$0.00	NA	0	\$0.00
Total		526	\$155,965,519.05	100%	0	\$0.00		0	\$0.00
31416VST2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$145,950.33	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$313,480.52	0.34%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$737,419.98	0.8%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$256,491.34	0.28%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	1	\$294,440.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$354,753.17	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$395,680.26	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$168,094.10	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$825,713.97	0.9%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$370,544.43	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$76,144.41	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$225,350.01	0.25%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$240,133.12	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$210,510.30	0.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$962,483.45	1.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,410,605.97	1.53%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$83,635.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$168,178.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$1,660,425.09	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,000,412.35	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$164,850.93	0.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$727,107.04	0.79%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$253,707.68	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$328,609.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,778,194.29	3.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,340,336.57	3.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$64,643.55	0.07%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$269,648.45	0.29%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$2,961,471.50	3.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,818,376.27	3.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$149,753.90	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	3	\$720,748.18	0.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$175,317.97	0.19%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$235,316.45	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$654,918.20	0.71%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$174,155.90	0.19%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,356.72	0.2%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$437,417.21	0.48%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$481,735.68	0.52%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$211,656.62	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,980.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,614,788.07	2.84%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$2,900,293.76	3.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,698,803.62	1.85%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$814,643.64	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$603,072.64	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,301,688.49	2.5%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$299,637.59	0.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$339,527.21	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	11	\$2,885,375.36	3.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$663,802.90	0.72%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$224,671.81	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$47,381.59	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$115,891.72	0.13%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$261,594.04	0.28%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$505,717.27	0.55%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$242,098.16	0.26%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$421,568.78	0.46%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$608,149.40	0.66%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$287,412.43	0.31%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$260,903.63	0.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$259,728.33	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$165,922.26	0.18%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$44,228.12	0.05%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,502,098.18	1.63%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$776,650.68	0.84%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,028,378.88	1.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$285,538.84	0.31%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$404,916.93	0.44%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$288,585.37	0.31%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,243,661.77	1.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$6,323,057.82	6.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,504.53	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$412,879.28	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,007,129.20	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,277,860.22	2.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,374.55	0.1%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$2,691,917.47	2.93%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$211,738.07	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,097.47	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$247,294.88	0.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$41,847.40	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$103,011.47	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	5	\$1,118,780.40	1.22%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$193,182.35	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$359,386.82	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$315,269.20	0.34%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$50,168.91	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$165,255.44	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$612,459.79	0.67%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$329,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,824.44	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,130.01	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$359,405.64	0.39%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$165,121.84	0.18%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$1,000,080.81	1.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$371,435.18	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$36,173.20	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$375,216.12	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$453,995.69	0.49%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$296,188.04	0.32%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$283,492.97	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,794,931.60	1.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$1,328,313.54	1.44%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,536.43	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$1,986,536.22	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,930.42	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$80,428.30	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,824,438.62	3.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,835.44	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$639,495.44	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,025,044.58	10.92%	0	\$0.00	NA	0	\$0.00
Total		408	\$91,975,996.62	100%	0	\$0.00		0	\$0.00
31416VSU9		9	\$1,979,749.60	1.61%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY								
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$567,598.99	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	6	\$681,663.25	0.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,186,728.22	0.96%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	5	\$2,569,531.60	2.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,937,699.16	2.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,416.57	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,039.82	0.34%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$305,979.66	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,108,645.07	2.52%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$94,908.16	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	271	\$71,342,043.55	57.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$312,076.17	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$936,144.67	0.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$432,410.47	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,066,650.24	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$3,703,145.47	3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$162,529.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$31,289,583.47	25.38%	0	\$0.00	NA	0	\$0.00
Total		474	\$123,302,543.95	100%	0	\$0.00		0	\$0.00
31416VSV7	ARVEST MORTGAGE COMPANY	4	\$717,696.15	0.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$1,331,165.96	1.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$900,491.76	0.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$2,544,348.15	2.57%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$2,131,749.06	2.16%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	3	\$895,280.34	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,706.91	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$432,356.03	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$398,187.93	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	247	\$69,480,471.87	70.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$228,155.13	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$458,493.67	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$776,037.35	0.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$882,108.35	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$17,520,633.44	17.72%	0	\$0.00	NA	0	\$0.00
Total		338	\$98,887,882.10	100%	0	\$0.00		0	\$0.00
31416VSW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$380,167.43	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$218,193.94	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$136,842.19	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$196,224.51	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,440,099.10	1.04%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$762,671.75	0.32%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$118,974.08	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$264,968.67	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$369,741.97	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$30,555.69	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$207,655.22	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,252.61	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$356,213.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$181,342.56	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	\$724,734.58	0.31%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$234,643.79	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$766,841.80	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$222,406.61	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,387,074.18	1.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$666,292.83	0.28%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,329.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	36	\$11,830,861.77	5.03%	0	\$0.00	NA	0	\$0.00
	BANK OF FALL RIVER, A CO-OPERATIVE BANK	1	\$190,774.91	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$2,297,036.39	0.98%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$72,097.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$168,846.75	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,576,637.56	0.67%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,296,340.19	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,830.95	0.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$419,413.42	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,136.96	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	2	\$518,888.47	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$5,861,468.85	2.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,063.51	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$321,980.35	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,688.16	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$167,690.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$28,769.67	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	62	\$15,660,709.74	6.66%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	3	\$853,801.07	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$416,108.11	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$57,034.53	0.02%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,772.67	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$403,737.66	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$52,483.20	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$92,239.63	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$971,822.63	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$228,185.18	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$2,688,427.32	1.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$165,682.88	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$512,675.62	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$346,259.42	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$214,560.62	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,197,111.82	1.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$906,120.33	0.39%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$168,413.85	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$37,253.88	0.02%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$341,456.97	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$192,124.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$2,142,803.93	0.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$711,093.85	0.3%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$38,320.27	0.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$536,359.75	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$208,017.63	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$244,961.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,842,573.25	1.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,757.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$608,757.90	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$289,289.08	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL CAPITAL BANK	1	\$116,000.73	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$255,551.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$68,302.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,241,440.94	1.38%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	16	\$3,616,387.11	1.54%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$942,281.31	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$167,325.45	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$193,940.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$76,788.28	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$213,084.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,259,027.66	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$444,112.24	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$5,848,812.08	2.49%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$352,506.01	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$208,312.20	0.09%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$208,428.92	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,014,117.39	1.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	3	\$785,203.50	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,530,745.28	1.5%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$571,385.38	0.24%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$339,863.39	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$2,013,979.25	0.86%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$377,303.63	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,446.22	0.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$560,175.69	0.24%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$225,220.16	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$90,598.88	0.04%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,257,376.17	0.53%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$1,513,477.53	0.64%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$222,146.97	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,973.07	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$776,330.85	0.33%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$193,959.69	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,135,653.45	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$2,013,818.21	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$92,315.89	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$338,502.92	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$215,523.00	0.09%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$339,249.41	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$567,816.14	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$746,425.67	0.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$48,686.99	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$400,583.04	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$661,691.56	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$70,349.86	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,666,010.42	1.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,880,098.05	0.8%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,282,636.43	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$758,203.71	0.32%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	56	\$13,027,099.66	5.54%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$335,876.61	0.14%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,575,224.05	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$503,276.22	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$50,181.26	0.02%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY L.L.C.								
	MORTGAGE AMERICA, INC.	1	\$12,789.10	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$187,159.96	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$4,699,202.52	2%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$226,494.37	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,901,407.67	1.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$94,882.31	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	22	\$5,069,692.40	2.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	14	\$4,149,939.10	1.76%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	2	\$368,215.82	0.16%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$181,901.35	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$205,560.96	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$364,932.45	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$227,624.78	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$954,409.51	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$49,064.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,431.40	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$501,917.27	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$621,723.73	0.26%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	1	\$191,915.46	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	14	\$3,831,292.59	1.63%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,614,625.88	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$129,190.67	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,154.06	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$271,217.01	0.12%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$250,500.43	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,790.32	0.04%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,506.54	0.08%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,428,841.68	1.03%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$249,010.06	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$197,790.31	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$220,614.16	0.09%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$47,619.02	0.02%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	3	\$734,512.04	0.31%	0	\$0.00	NA	0	\$0.00
RIVERWAY BANK	1	\$161,476.66	0.07%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$92,000.30	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$128,112.94	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	6	\$1,370,296.95	0.58%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$183,778.63	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$199,003.61	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$452,780.61	0.19%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$271,223.63	0.12%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$154,556.64	0.07%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$84,986.99	0.04%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	7	\$1,570,778.77	0.67%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$253,548.81	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CENTRAL BANK, N.A.	2	\$493,213.18	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$186,476.24	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	6	\$1,166,268.28	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$245,728.62	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	10	\$2,163,631.54	0.92%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	1	\$244,495.64	0.1%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$753,266.09	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$176,852.01	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL	1	\$303,968.74	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC.	1	\$72,918.60	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$226,070.47	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$204,669.47	0.09%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$865,366.13	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$309,037.29	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$85,001.55	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$140,799.03	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$247,883.28	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$257,498.91	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	55	\$14,115,137.19	6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$867,674.56	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$83,056.36	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$937,299.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$274,230.07	0.12%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$62,780.46	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$2,344,532.46	1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$243,773.89	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$212,239.04	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,103.37	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$369,133.73	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,738.65	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$72,303.85	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$218,442.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$175,997.28	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	11	\$3,016,762.87	1.28%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$193,658.20	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE	4	\$905,534.90	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VIRGINIA CREDIT UNION, INC.	1	\$263,703.11	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$192,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$421,653.11	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$557,664.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$189,798.78	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$654,351.23	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$291,683.51	0.12%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$154,445.98	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$1,825,455.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$26,738,978.38	11.35%	0	\$0.00	NA	0	\$0.00
Total		974	\$235,214,054.71	100%	0	\$0.00		0	\$0.00
31416VSX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$281,500.15	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,871,929.87	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$2,085,446.84	0.53%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	50	\$12,376,768.75	3.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$673,196.41	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$359,323.35	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$985,182.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,891,943.33	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$396,373.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$177,737.48	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,614,288.71	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$890,458.27	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	48	\$15,232,405.60	3.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,435,505.20	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	2	\$446,132.17	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$2,862,571.44	0.73%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$923,582.40	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$19,076,186.78	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,715,301.91	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$375,154.91	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	39	\$10,013,427.66	2.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$230,319.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$603,596.57	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$2,087,337.53	0.53%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$382,148.65	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$211,843.94	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$3,496,998.66	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$932,423.89	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$256,748.18	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$194,963.90	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$392,692.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$717,888.80	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,270.57	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$450,226.66	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$652,730.16	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$186,854.78	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$479,414.32	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	127	\$36,537,070.73	9.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$3,058,170.61	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$931,738.91	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$255,964.16	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$197,529.07	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$228,758.97	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$207,066.34	0.05%	0	\$0.00	NA	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$54,311.90	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	10	\$2,715,363.91	0.69%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$186,833.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	38	\$9,723,482.55	2.46%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$388,591.31	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	12	\$2,458,969.28	0.62%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,141,349.75	0.29%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$172,306.53	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$606,368.54	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$179,855.40	0.05%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	9	\$2,465,950.50	0.62%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$374,528.34	0.09%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$228,459.63	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,173,676.47	0.8%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	5	\$1,025,829.13	0.26%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$640,097.73	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,093,096.61	0.28%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	13	\$3,418,861.44	0.87%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$268,737.00	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$1,015,517.76	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$196,692.10	0.05%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	9	\$2,248,705.18	0.57%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$342,045.61	0.09%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$196,360.35	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,686,980.80	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,369.65	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,023,851.84	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,076,293.70	0.78%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK & TRUST	1	\$183,607.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	17	\$5,008,042.25	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$325,277.74	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$6,875,347.81	1.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$350,652.09	0.09%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$403,011.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$890,611.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$467,483.49	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$337,717.73	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,323,965.87	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$422,719.44	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	4	\$1,220,689.82	0.31%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$2,468,639.59	0.63%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$1,320,041.10	0.33%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$210,500.30	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$371,678.44	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$208,930.18	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$198,416.82	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	8	\$2,254,085.00	0.57%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,129,019.85	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$2,804,783.09	0.71%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$534,111.99	0.14%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	4	\$1,064,532.21	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$603,674.13	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$258,297.64	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$208,573.96	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,581,275.53	0.4%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$206,675.98	0.05%	0	\$0.00	NA	0	\$0.00
	2	\$389,660.91	0.1%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	4	\$1,070,808.59	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$4,420,509.97	1.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	22	\$6,093,759.53	1.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$182,530.19	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,035,217.85	0.26%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$416,888.28	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$411,879.13	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,601,244.62	0.41%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$364,553.54	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$253,339.44	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	57	\$14,881,380.15	3.77%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$488,573.10	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,134,665.25	0.29%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$910,609.41	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	29	\$8,383,133.97	2.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,479.30	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$459,830.66	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	37	\$11,057,891.34	2.8%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,087,990.74	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$316,059.85	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$243,983.07	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$460,794.34	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$764,982.72	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,992,784.56	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$981,968.06	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$876,079.81	0.22%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$178,936.82	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$273,436.57	0.07%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$536,179.21	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$575,597.51	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,599,200.15	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$6,984,942.65	1.77%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$381,158.49	0.1%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,533,248.26	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$198,618.27	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$3,110,907.54	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$238,764.41	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,167,163.64	0.3%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$411,758.59	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,557,608.07	0.39%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$242,268.62	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$382,661.05	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$456,564.44	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	5	\$1,277,860.84	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$398,232.60	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$1,086,266.16	0.28%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$180,947.75	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$313,468.61	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$953,130.06	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$711,357.13	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,837.05	0.13%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$397,103.01	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$610,429.14	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$302,012.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$984,392.65	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	12	\$3,076,011.09	0.78%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$484,776.73	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	27	\$5,867,507.64	1.49%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,208.27	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$198,991.76	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$195,828.26	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$197,120.16	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$174,077.67	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$256,807.19	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	9	\$2,065,030.90	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$454,692.03	0.12%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$337,648.14	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	7	\$1,885,151.14	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	24	\$6,804,257.42	1.72%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	4	\$852,170.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	9	\$2,482,522.69	0.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$216,812.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$705,129.15	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$196,977.51	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$249,979.47	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,816.70	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$193,316.39	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$405,019.33	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$474,705.06	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$563,062.30	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$242,141.43	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,083.86	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	14	\$3,639,403.15	0.92%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$2,100,201.49	0.53%	0	\$0.00	NA	\$0.00
	SUTTON BANK	5	\$1,202,581.38	0.3%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$176,685.74	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$349,931.31	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$290,500.24	0.07%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$5,960,450.93	1.51%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$218,433.03	0.06%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	12	\$2,736,903.50	0.69%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$553,108.12	0.14%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$210,384.38	0.05%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$594,193.87	0.15%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	11	\$3,233,400.52	0.82%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$224,561.47	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$220,540.57	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$177,610.43	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$1,927,808.96	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$651,361.41	0.16%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$243,079.53	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$858,146.80	0.22%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	11	\$3,162,295.67	0.8%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$362,118.73	0.09%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$358,146.74	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$834,470.83	0.21%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$238,203.46	0.06%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$4,164,339.48	1.05%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$358,806.47	0.09%	0	\$0.00	NA	\$0.00

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	WESTERRA CREDIT UNION	1	\$216,016.88	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$435,220.55	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$689,268.34	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$217,310.81	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$188,072.12	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$29,654,362.81	7.49%	0	\$0.00	NA	0	\$0.00
Total		1,424	\$394,807,438.33	100%	0	\$0.00		0	\$0.00
31416VSY1	ARVEST MORTGAGE COMPANY	14	\$2,916,107.63	1.58%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$850,308.46	0.46%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	7	\$515,936.56	0.28%	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$376,219.58	0.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,807,462.59	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$3,032,267.66	1.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	26	\$6,717,413.63	3.65%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$625,910.18	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$178,003.33	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$528,845.00	0.29%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$3,831,634.91	2.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,040.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	400	\$103,126,750.93	56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,309,786.20	0.71%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$416,785.10	0.23%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$183,417.21	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$167,483.72	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$2,045,372.75	1.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,067,744.64	0.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$456,129.19	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$4,355,879.20	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$49,412,303.18	26.83%	0	\$0.00	NA	0	\$0.00
Total		724	\$184,150,801.65	100%	0	\$0.00		0	\$0.00
31416VSZ8	ARVEST MORTGAGE COMPANY	8	\$2,528,805.91	1.53%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	14	\$3,831,291.63	2.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,698,484.18	1.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$175,954.55	0.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	4	\$1,694,608.03	1.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,737,041.11	1.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$438,719.89	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$1,798,494.40	1.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,044,629.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$275,567.93	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	3	\$597,481.64	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	439	\$111,579,946.10	67.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$435,680.19	0.26%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$1,153,085.30	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$384,523.89	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$766,866.94	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$4,636,382.16	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,372,384.96	18.39%	0	\$0.00	NA	0	\$0.00
Total		612	\$165,149,947.81	100%	0	\$0.00		0	\$0.00
31416VT20	ABACUS FEDERAL SAVINGS BANK	5	\$252,248.50	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$74,784.11	0.56%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	24	\$641,694.94	4.83%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	2	\$30,335.86	0.23%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$53,102.16	0.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$274,857.82	2.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	6	\$242,060.99	1.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$740,801.99	5.58%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$144,172.52	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY FEDERAL SAVINGS BANK	1	\$32,561.32	0.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$278,700.16	2.1%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,827.04	1.02%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	39	\$948,091.17	7.14%	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN MORTGAGE INC.	1	\$25,381.74	0.19%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$19,313.61	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$80,612.26	0.61%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$40,958.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$1,296,861.12	9.77%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	38	\$577,503.58	4.35%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$36,435.67	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	15	\$533,779.38	4.02%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$51,355.09	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$60,604.81	0.46%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$195,240.01	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	48	\$2,663,964.87	20.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$793,990.87	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,049,365.22	22.97%	0	\$0.00	NA	0	\$0.00
Total		332	\$13,274,605.44	100%	0	\$0.00		0	\$0.00
31416VT46	CITIMORTGAGE, INC.	1	\$475,530.81	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	21	\$11,461,179.36	17.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$1,000,437.42	1.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,918,157.48	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$44,263,086.66	69.03%	0	\$0.00	NA	0	\$0.00
Total		119	\$64,118,391.73	100%	0	\$0.00		0	\$0.00

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31416VT61	BANK OF HAWAII	1	\$220,962.06	2.23%	0	\$0.00	NA	0	\$0.00
	CENT FEDERAL CREDIT UNION	1	\$376,353.81	3.8%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$678,719.66	6.86%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$698,536.70	7.06%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$437,217.33	4.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$376,184.24	3.8%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$469,683.16	4.74%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$2,172,488.04	21.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$560,743.19	5.66%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$588,367.99	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,320,571.04	33.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$9,899,827.22	100%	0	\$0.00		0	\$0.00
31416VT79	ALLIED HOME MORTGAGE CORPORATION	3	\$339,728.11	2.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$465,995.43	3.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,069,169.34	7.88%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$421,261.58	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,107,601.79	8.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,296,079.30	16.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$385,080.99	2.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,948.45	2.73%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$603,543.86	4.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,545,245.31	11.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$332,946.55	2.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$2,106,450.67	15.53%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$411,781.21	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$2,107,888.99	15.54%	0	\$0.00	NA	0	\$0.00

Total			35	\$13,562,721.58	100%	0	\$0.00		0	\$0.00
31416VT87	ALLIED HOME MORTGAGE CORPORATION	11	\$1,391,537.22	3.52%	0	\$0.00	NA	0	\$0.00	
	ARK MORTGAGE, INC.	1	\$420,209.21	1.06%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	15	\$4,288,358.45	10.85%	0	\$0.00	NA	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$631,591.09	1.6%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$2,516,616.55	6.37%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$398,870.98	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$669,708.59	1.69%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	1	\$383,133.92	0.97%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	4	\$2,071,894.92	5.24%	0	\$0.00	NA	0	\$0.00	
	GOLDEN FIRST MORTGAGE CORPORATION	23	\$10,798,009.34	27.32%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$504,242.81	1.28%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$564,074.88	1.43%	0	\$0.00	NA	0	\$0.00	
	METROCITIES MORTGAGE, LLC	2	\$1,052,001.90	2.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$4,487,166.83	11.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,576.90	0.92%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MARKETS, LLC	1	\$653,849.39	1.65%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$400,956.79	1.01%	0	\$0.00	NA	0	\$0.00	
	POPULAR MORTGAGE, INC.	3	\$1,355,595.18	3.43%	0	\$0.00	NA	0	\$0.00	
	SCOTIABANK OF PUERTO RICO	1	\$442,202.31	1.12%	0	\$0.00	NA	0	\$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	\$407,851.49	1.03%	0	\$0.00	NA	0	\$0.00	
	TOWER FEDERAL CREDIT UNION	1	\$360,134.49	0.91%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$4,989,974.88	12.66%	0	\$0.00	NA	0	\$0.00	
Total			99	\$39,517,135.02	100%	0	\$0.00		0	\$0.00
31416VT95	ALLIED HOME MORTGAGE CORPORATION	17	\$2,839,547.02	4.72%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$397,790.85	0.66%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	50	\$14,018,620.18	23.29%	0	\$0.00	NA	0	\$0.00	
		1	\$507,152.97	0.84%	0	\$0.00	NA	0	\$0.00	

	BANKERS FINANCIAL GROUP INC.								
	FIRST HAWAIIAN BANK	6	\$1,363,077.15	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,975,265.49	3.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	68	\$33,838,808.15	56.21%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$759,817.54	1.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$531,516.85	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$988,051.16	1.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$764,613.89	1.27%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$776,438.85	1.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$406,001.27	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,034,872.42	1.73%	0	\$0.00	NA	0	\$0.00
Total		159	\$60,201,573.79	100%	0	\$0.00		0	\$0.00
31416VTA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$824,056.53	0.41%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$361,823.34	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$422,485.48	0.21%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$914,888.65	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,058,552.56	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$204,903.56	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$160,029.06	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$512,382.43	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$2,038,369.30	1.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$327,971.13	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$266,453.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$189,828.32	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$363,986.25	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$218,484.71	0.11%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$339,506.99	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$951,266.83	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$208,770.93	0.1%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$42,071.29	0.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$655,066.21	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$212,651.18	0.11%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$407,882.90	0.2%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$631,045.38	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$164,562.15	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	1	\$162,141.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$189,159.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	4	\$1,206,406.35	0.6%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,553,410.63	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$209,101.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$316,777.56	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$223,279.05	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$392,370.61	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$170,390.34	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,466,507.09	2.22%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$190,538.32	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$199,068.40	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$207,935.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,508,967.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,288,432.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$190,511.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$502,671.65	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$830,913.78	0.41%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	1	\$190,240.70	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	42	\$9,800,763.13	4.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$219,570.73	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$411,877.22	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$681,944.34	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$344,699.55	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,398,014.10	0.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$170,835.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$647,720.38	0.32%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$384,181.14	0.19%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	12	\$2,917,135.70	1.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$289,639.18	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$173,897.18	0.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$818,357.45	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$479,699.15	0.24%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$179,122.67	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	67	\$15,402,756.52	7.64%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	26	\$6,206,258.45	3.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$430,872.78	0.21%	0	\$0.00	NA	0	\$0.00
GREAT VALLEY SAVINGS BANK	1	\$123,604.67	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$513,871.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$544,696.87	0.27%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$1,131,198.65	0.56%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$42,609.79	0.02%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$219,893.84	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,515,187.27	0.75%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$115,748.10	0.06%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$624,355.69	0.31%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,065.46	0.89%	0	\$0.00	NA	0	\$0.00

	HUMBOLDT BANK	1	\$39,345.32	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$798,439.49	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$263,454.94	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,036.93	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,412,340.64	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,666.98	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$175,176.58	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$221,461.99	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$241,679.74	0.12%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$282,497.97	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$175,120.35	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$342,078.77	0.17%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$250,709.98	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,369,634.14	0.68%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$214,029.16	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$402,497.18	0.2%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$569,014.73	0.28%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$229,015.99	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$177,063.71	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$369,405.59	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$312,264.72	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$149,458.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	3	\$812,078.83	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$436,202.93	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$366,356.13	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,840,881.58	1.91%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	3	\$710,566.30	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,481,513.40	1.23%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$237,735.52	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,421.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$610,127.38	0.3%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$253,050.76	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$204,368.11	0.1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	\$727,157.20	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$221,695.09	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$176,150.40	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$178,775.62	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$251,845.92	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$19,738.03	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$280,090.22	0.14%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$702,925.19	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,053.94	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$943,356.92	0.47%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$1,173,676.83	0.58%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$99,137.34	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$3,266,773.31	1.62%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,443,641.71	1.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$170,682.76	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$40,324.45	0.02%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$495,557.09	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$128,975.73	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	39	\$10,393,846.44	5.16%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$204,421.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$216,684.47	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$171,699.26	0.09%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$167,009.25	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$187,277.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$224,360.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$387,081.60	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$151,903.56	0.08%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$184,282.76	0.09%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$517,187.01	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$719,671.95	0.36%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$278,461.48	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$269,699.25	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$238,974.96	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$77,979,415.72	38.76%	0	\$0.00	NA	0	\$0.00
Total		899	\$201,499,668.28	100%	0	\$0.00		0	\$0.00
31416VTB0	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$342,443.59	0.35%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$326,198.80	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$7,226,606.38	7.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$190,636.61	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$520,425.98	0.54%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$360,262.10	0.37%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$34,495.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,991,797.78	6.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	63	\$14,089,440.31	14.59%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$179,599.37	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,945,402.39	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,365,905.56	1.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	269	\$64,018,541.67	66.28%	0	\$0.00	NA	0	\$0.00
Total			418	\$96,591,756.50	100%	0	\$0.00		0	\$0.00
31416VTC8		BOTTOMLINE MORTGAGE, INC.	3	\$832,990.42	1.89%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	6	\$1,404,559.20	3.18%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$187,847.66	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$1,000,677.59	2.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	79	\$19,151,759.85	43.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$386,580.59	0.88%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	2	\$419,935.83	0.95%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$450,112.91	1.02%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	3	\$977,028.50	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,343,628.76	43.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$44,155,121.31	100%	0	\$0.00		0	\$0.00
31416VTD6		ALASKA USA FEDERAL CREDIT UNION	1	\$80,765.00	1.23%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$352,026.12	5.36%	0	\$0.00	NA	0	\$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$290,175.15	4.42%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$35,538.19	0.54%	0	\$0.00	NA	0	\$0.00
		DALE MORTGAGE BANKERS CORPORATION	1	\$8,860.88	0.13%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	3	\$299,666.89	4.56%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$684,640.77	10.42%	0	\$0.00	NA	0	\$0.00
		GARDINER SAVINGS INSTITUTION FSB	1	\$4,722.55	0.07%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	6	\$582,913.95	8.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	9	\$1,071,038.31	16.3%	0	\$0.00	NA	0	\$0.00
		MCCLAIN BANK, N.A.	1	\$10,580.24	0.16%	0	\$0.00	NA	0	\$0.00
		MURRAY FINANCIAL ASSOCIATES INC.	1	\$17,843.84	0.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	1	\$268,683.36	4.09%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$576,581.15	8.77%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$18,402.62	0.28%	0	\$0.00	NA	0	\$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	\$15,715.85	0.24%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$183,107.39	2.79%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	1	\$43,487.49	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$173,431.17	2.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$67,756.35	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,786,100.94	27.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,572,038.21	100%	0	\$0.00		0	\$0.00
31416VTE4	CHASE HOME FINANCE, LLC	1	\$261,135.66	6.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$176,783.03	4.73%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$224,475.46	6.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$431,579.80	11.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$227,613.93	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,412,805.07	64.61%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,734,392.95	100%	0	\$0.00		0	\$0.00
31416VTF1	ABACUS FEDERAL SAVINGS BANK	1	\$101,263.54	0.17%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$148,179.80	0.24%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$39,828.22	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$96,291.16	0.16%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$145,625.49	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$192,621.63	0.32%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$190,872.15	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$322,612.22	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$63,396.93	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$24,086.43	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$54,471.15	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$478,931.08	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$92,356.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$295,173.97	0.48%	0	\$0.00	NA	0	\$0.00

	AMERICAN UNIFIED MORTGAGE, INC.	1	\$139,939.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	6	\$231,697.47	0.38%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$21,346.86	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	10	\$511,204.42	0.84%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$73,112.52	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$303,650.83	0.5%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,932.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$191,088.59	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$578,795.86	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$217,849.37	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$513,667.45	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$295,465.97	0.48%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$50,557.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$42,362.60	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$79,173.22	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$935,476.90	1.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,060,673.74	5.01%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$361,897.43	0.59%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$248,924.15	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$15,065.82	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$138,621.97	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$265,205.77	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	6	\$672,117.76	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$77,663.41	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$98,661.24	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$73,562.61	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$37,084.32	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$34,331.96	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,531.36	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$41,405.15	0.07%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$37,602.62	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$85,737.30	0.14%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$20,904.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$379,896.84	0.62%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$88,627.69	0.14%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$36,538.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$192,880.29	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$107,366.13	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$147,543.39	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	21	\$746,102.20	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$279,071.59	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$107,710.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$45,394.41	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$83,881.55	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$113,390.41	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$48,153.88	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$64,009.07	0.1%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$32,658.68	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$67,225.83	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$116,860.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,362.28	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$148,882.11	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$16,409.07	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$56,475.29	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$91,740.34	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,440.81	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$39,718.51	0.06%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$170,027.98	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$52,192.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$250,251.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$90,681.78	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	52	\$4,087,424.68	6.69%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$347,858.41	0.57%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$155,748.45	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$85,298.26	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$43,863.77	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$35,033.39	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$150,311.81	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	24	\$1,186,418.75	1.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$142,196.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$27,562.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$38,159.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$21,486.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$58,630.74	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$61,219.32	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$49,987.82	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$227,573.18	0.37%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	6	\$260,734.02	0.43%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$1,263,909.48	2.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$73,918.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$392,395.10	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$217,600.29	0.36%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	7	\$426,128.54	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$218,053.08	0.36%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$80,263.88	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,083,521.70	1.77%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$46,138.91	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$114,523.32	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$258,116.35	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$1,194,233.87	1.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$201,354.14	0.33%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$206,135.84	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$245,279.17	0.4%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$217,277.83	0.36%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$32,124.90	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$113,281.45	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$53,131.85	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$141,664.38	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$147,116.22	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$61,442.47	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$76,101.49	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$118,258.54	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$68,153.21	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,412.98	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$57,454.10	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$36,181.20	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$241,830.69	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$124,011.24	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$824,370.85	1.35%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$143,369.09	0.23%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$133,311.93	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	6	\$419,044.32	0.69%	0	\$0.00	NA	0	\$0.00
		9	\$631,508.90	1.03%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$286,680.11	0.47%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$482,217.76	0.79%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	5	\$164,186.67	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$35,787.92	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$228,812.52	0.37%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$38,233.54	0.06%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,006,910.44	1.65%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$259,642.36	0.42%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,091.10	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$122,336.13	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$47,412.21	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$57,255.87	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$287,725.46	0.47%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$171,214.87	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$112,732.67	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,548.03	0.27%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$97,769.69	0.16%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$174,421.65	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$33,253.92	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$47,526.51	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$7,473.13	0.01%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$1,004,637.00	1.64%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$52,272.53	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$176,248.44	0.29%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$496,629.48	0.81%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$20,094.94	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,807,258.37	2.96%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$33,622.60	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$13,228.72	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$48,146.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	3	\$102,708.83	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$78,608.14	0.13%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$210,487.03	0.34%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	3	\$218,334.37	0.36%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$90,867.76	0.15%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$198,282.43	0.32%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$116,084.70	0.19%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$20,815.36	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$25,591.67	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$45,177.51	0.07%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$51,172.11	0.08%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	23	\$1,606,367.18	2.63%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	3	\$121,383.42	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$63,561.29	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$175,769.89	0.29%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$47,774.12	0.08%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$129,441.34	0.21%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$527,014.88	0.86%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	4	\$214,747.42	0.35%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$72,409.80	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$32,182.96	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$110,390.79	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$50,156.50	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$179,773.54	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$494,549.43	0.81%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$106,936.44	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$22,293.20	0.04%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$33,436.70	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$65,663.40	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$1,919,565.80	3.14%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$33,171.90	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$28,448.42	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	9	\$603,139.78	0.99%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$29,702.51	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$260,212.43	0.43%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$407,780.09	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$480,570.65	0.79%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$129,106.38	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$72,103.82	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$272,570.54	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$23,635.91	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$22,831.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$481,109.52	0.79%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$60,117.33	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$158,818.39	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$228,640.63	0.37%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$42,199.72	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$93,232.22	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$157,826.71	0.26%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$57,081.89	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,571.49	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	41	\$1,184,429.33	1.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$340,194.00	0.56%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$79,712.54	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	74	\$6,125,185.98	10.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$198,781.87	0.33%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$247,595.72	0.41%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$33,024.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,201,499.65	3.59%	0	\$0.00	NA	0	\$0.00
Total		932	\$61,133,858.16	100%	0	\$0.00		0	\$0.00
31416VTG9	AMERICAN SAVINGS BANK, F.S.B.	2	\$815,824.14	10.32%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$70,993.64	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$375,591.77	4.75%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,713,800.96	21.68%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$98,329.25	1.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,100.47	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$78,706.26	1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,294.90	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$437,268.60	5.53%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$247,985.45	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$99,617.51	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$222,893.80	2.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$301,521.82	3.81%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$183,746.39	2.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$672,685.04	8.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$148,183.80	1.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$66,236.52	0.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$101,720.93	1.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$236,524.76	2.99%	0	\$0.00	NA	0	\$0.00
		2	\$143,083.87	1.81%	0	\$0.00	NA	0	\$0.00

		ORIENTAL BANK AND TRUST								
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$696,713.20	8.81%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$246,173.73	3.11%	0	\$0.00	NA	0	\$0.00
		R ~ G MORTGAGE CORPORATION	3	\$269,386.91	3.41%	0	\$0.00	NA	0	\$0.00
		UNITUS COMMUNITY CREDIT UNION	1	\$104,183.30	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,419.12	5%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,904,986.14	100%	0	\$0.00		0	\$0.00
31416VTH7		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$829,254.39	4.43%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	46	\$4,534,443.80	24.25%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$306,975.08	1.64%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$52,877.39	0.28%	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$114,666.86	0.61%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	\$412,745.32	2.21%	0	\$0.00	NA	0	\$0.00
		NEXSTAR DEDICATED CHANNEL	1	\$75,063.40	0.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$305,763.57	1.64%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$56,137.72	0.3%	0	\$0.00	NA	0	\$0.00
		U. S. MORTGAGE CORP.	1	\$160,397.70	0.86%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$176,422.52	0.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	8	\$493,495.04	2.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$1,749,544.90	9.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	74	\$6,243,019.08	33.38%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$120,070.93	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,070,224.84	16.42%	0	\$0.00	NA	0	\$0.00
Total			212	\$18,701,102.54	100%	0	\$0.00		0	\$0.00
31416VTJ3		AEA FEDERAL CREDIT UNION	2	\$220,624.37	0.14%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	14	\$2,349,719.11	1.51%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	6	\$638,672.43	0.41%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$469,190.45	0.3%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$614,822.06	0.39%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	69	\$8,512,248.69	5.46%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	2	\$246,691.43	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	1	\$122,796.39	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$60,337.53	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$399,174.26	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	10	\$1,664,593.18	1.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$418,746.32	0.27%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$389,581.84	0.25%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$862,776.03	0.55%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	13	\$1,424,711.94	0.91%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$1,863,871.92	1.2%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$115,931.40	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	13	\$2,195,239.49	1.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	82	\$18,598,672.26	11.94%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$417,452.07	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	9	\$1,277,941.82	0.82%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$694,041.66	0.45%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$703,033.88	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$887,476.75	0.57%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	9	\$1,029,671.99	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$117,133.17	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	50	\$6,201,859.03	3.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$615,846.70	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$141,842.73	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$256,653.22	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$175,855.96	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$21,380.88	0.01%	0	\$0.00	NA	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,036,871.52	1.31%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	5	\$459,995.84	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$103,757.92	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$17,360.13	0.01%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$144,061.78	0.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$49,613.27	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,684.60	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$491,122.39	0.32%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$147,618.43	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$798,023.34	0.51%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$813,292.34	0.52%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$199,323.21	0.13%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$171,069.07	0.11%	0	\$0.00	NA	0	\$0.00
DORAL BANK	15	\$1,485,203.09	0.95%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,842,836.24	1.82%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$93,797.78	0.06%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$178,825.69	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$230,345.12	0.15%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$155,550.96	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$211,203.47	0.14%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$69,977.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	6	\$475,827.09	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,446,861.02	0.93%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$146,834.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$959,786.80	0.62%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$310,842.28	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	61	\$7,736,994.19	4.97%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$306,752.62	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$116,597.60	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$203,850.97	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,309.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	15	\$2,635,311.00	1.69%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$161,356.02	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$90,718.46	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$362,695.46	0.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$349,998.84	0.22%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$619,416.60	0.4%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$241,033.73	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$396,515.69	0.25%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$148,575.36	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	10	\$1,099,026.21	0.71%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$180,159.90	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	25	\$4,007,874.03	2.57%	0	\$0.00	NA	0	\$0.00
GECU	5	\$427,364.55	0.27%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$65,601.12	0.04%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$371,049.80	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$705,589.16	0.45%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$164,753.47	0.11%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$365,095.45	0.23%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$177,068.92	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$176,164.72	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$635,073.50	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	13	\$1,233,922.47	0.79%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$109,892.41	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$727,120.74	0.47%	0	\$0.00	NA	0	\$0.00
	1	\$182,305.40	0.12%	0	\$0.00	NA	0	\$0.00

	ISLAND FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$324,560.40	0.21%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	2	\$377,690.35	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	5	\$585,653.44	0.38%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$409,934.60	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	29	\$3,205,809.70	2.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$482,900.86	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,775,669.21	2.42%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,026,418.26	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$410,484.80	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$95,175.58	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$112,031.88	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$288,545.74	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$138,236.75	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,505,521.78	0.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$822,595.37	0.53%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$65,548.77	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,200.71	0.05%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$4,662.16	0%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$93,017.51	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$2,368,219.87	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	43	\$4,849,973.20	3.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$390,090.62	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$145,394.59	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$246,549.02	0.16%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	1	\$194,014.68	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$285,213.02	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$330,891.69	0.21%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$118,038.48	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$35,725.69	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	23	\$2,665,170.72	1.71%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$165,733.15	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,788,981.97	1.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	27	\$3,719,603.54	2.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$99,691.60	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$529,235.76	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,398.63	0.04%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$30,625.15	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$122,435.68	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$432,081.02	0.28%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$384,776.27	0.25%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$282,510.63	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$297,465.14	0.19%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$172,140.16	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$58,467.26	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$96,242.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$72,812.12	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,042,875.83	0.67%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	18	\$2,992,722.74	1.92%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$247,408.15	0.16%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$215,721.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$263,585.51	0.17%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$392,194.49	0.25%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$622,765.97	0.4%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,813.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$588,709.96	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$135,163.42	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$830,125.23	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$3,299,405.70	2.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$381,090.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$57,090.10	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,559.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$178,189.44	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$232,335.21	0.15%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$410,310.23	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,286,239.66	0.83%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$1,416,902.37	0.91%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$564,377.33	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$590,489.11	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	16	\$2,418,492.64	1.55%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$32,005.56	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$670,161.45	0.43%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$289,434.55	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$31,179.73	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,538,201.25	6.77%	0	\$0.00	NA	0	\$0.00
Total		1,118	\$155,821,153.84	100%	0	\$0.00		0	\$0.00
31416VTK0	ARVEST MORTGAGE COMPANY	28	\$2,740,092.43	10.42%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$179,346.63	0.68%	0	\$0.00	NA	0	\$0.00

	CENDANT-DEDICATED CHANNEL	2	\$61,781.09	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$612,698.35	2.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$256,011.73	0.97%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$172,651.30	0.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$187,987.99	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,173,477.04	4.46%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$92,174.07	0.35%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,434.85	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$337,217.32	1.28%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$226,391.81	0.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	77	\$14,241,546.04	54.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$63,761.79	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,010,488.83	3.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$83,346.04	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$32,164.54	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$124,293.43	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,597.61	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,569,739.69	17.4%	0	\$0.00	NA	0	\$0.00
Total		175	\$26,296,202.58	100%	0	\$0.00		0	\$0.00
31416VTL8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$252,512.58	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,470,887.10	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$171,851.46	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$745,579.86	0.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$131,685.75	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,370,556.30	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,467.38	0.03%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	22	\$4,253,346.14	1.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$813,001.48	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	32	\$4,125,072.81	1.36%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$237,354.84	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$432,513.03	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	13	\$1,449,524.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$714,931.10	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$476,516.73	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$7,100,440.95	2.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	7	\$781,995.53	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,439.42	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$741,045.69	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$636,557.80	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$473,777.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,077,996.29	1.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,192,176.06	0.39%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$506,975.71	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$551,836.73	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$239,400.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$871,838.21	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	23	\$3,319,399.74	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	47	\$7,927,127.31	2.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$144,860.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$4,883,586.40	1.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	101	\$22,299,688.50	7.34%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$82,713.22	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$3,238,015.50	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$133,539.69	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$149,293.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,544,438.92	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$645,345.23	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$192,358.39	0.06%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$372,712.70	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,001.03	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,440.14	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	34	\$5,173,201.20	1.7%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$462,650.44	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$392,344.51	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$639,641.03	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$21,120.13	0.01%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$84,799.34	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$629,399.11	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$286,444.86	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$287,447.56	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	26	\$3,732,682.87	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$472,108.85	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,249.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$108,798.08	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	2	\$441,508.77	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$89,953.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$196,385.42	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$469,971.54	0.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$9,523,610.11	3.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$305,250.87	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$690,613.75	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$286,907.83	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	22	\$3,201,994.46	1.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$103,598.48	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$28,231.11	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,967.26	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$373,568.44	0.12%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,399.38	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$300,439.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$143,212.90	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$899,159.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$292,311.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$182,602.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	60	\$9,613,241.86	3.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$156,815.30	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$93,064.41	0.03%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$12,346.58	0%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	13	\$2,087,788.98	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$294,678.05	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$534,641.50	0.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$145,290.11	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$299,029.65	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$212,991.27	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$431,539.24	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	18	\$2,122,134.05	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$560,842.89	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$159,528.59	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	16	\$2,704,967.41	0.89%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$15,555.50	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$116,823.28	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$20,704.06	0.01%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,541.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	141	\$22,844,618.17	7.52%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$710,088.10	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$99,556.70	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$226,779.62	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$567,707.84	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$294,097.96	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$101,188.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$354,272.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,390,515.68	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,450.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$59,215.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,320.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$295,089.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	13	\$1,673,191.93	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$88,676.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$137,513.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$647,702.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$5,057,128.90	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$719,506.33	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,448,208.43	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$522,193.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	17	\$2,815,498.01	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$90,367.88	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$378,048.84	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$174,309.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$175,963.92	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$237,258.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,494,018.62	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$661,823.74	0.22%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	1	\$99,993.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$143,162.94	0.05%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$114,301.91	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$76,841.90	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$153,626.54	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,866,410.83	0.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$500,160.92	0.16%	0	\$0.00	NA	0	\$0.00
GECU	4	\$429,664.31	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$175,281.27	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$31,645.01	0.01%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$171,898.82	0.06%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$234,379.28	0.08%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$134,716.97	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$483,461.11	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$442,503.03	0.15%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$130,420.11	0.04%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$20,922.44	0.01%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$16,704.67	0.01%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$88,620.67	0.03%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$209,308.86	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$387,909.88	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$694,798.66	0.23%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$459,667.54	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$604,369.44	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$243,080.48	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$327,323.54	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$571,982.98	0.19%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$344,886.64	0.11%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$88,601.21	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$95,154.15	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$161,324.84	0.05%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	19	\$2,716,765.40	0.89%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$563,571.24	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	10	\$2,473,211.89	0.81%	0	\$0.00	NA	0	\$0.00
KITSAP BANK	3	\$778,332.84	0.26%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$45,360.72	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$3,341,318.70	1.1%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$116,170.32	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$1,087,423.47	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$377,109.25	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	19	\$4,485,856.10	1.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$1,608,138.77	0.53%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$238,284.24	0.08%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$490,025.26	0.16%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$241,776.92	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$87,473.60	0.03%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$517,383.73	0.17%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$329,339.65	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$16,909.04	0.01%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,036,274.89	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,017,604.57	0.34%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$99,746.65	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$99,581.82	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$317,641.96	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$82,405.47	0.03%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$227,404.42	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$207,776.90	0.07%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$139,177.88	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS	1	\$129,924.63	0.04%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MOUNTAIN AMERICA CREDIT UNION	4	\$734,226.57	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$301,059.46	0.1%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$644,675.67	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,667,742.63	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$7,870,572.62	2.59%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$48,569.37	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$2,172,860.67	0.72%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$114,007.95	0.04%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$241,139.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$150,824.82	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$324,285.88	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$248,088.50	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$365,678.77	0.12%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$138,939.31	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$383,699.53	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$271,606.24	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,636,540.45	0.54%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$115,549.87	0.04%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$148,818.63	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$1,929,377.99	0.64%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,380,673.91	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$317,102.62	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$364,064.49	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$380,588.76	0.13%	0	\$0.00	NA	0	\$0.00

PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,856.77	0.03%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$118,206.63	0.04%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	2	\$262,822.08	0.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$411,529.65	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$342,447.47	0.11%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	4	\$561,435.07	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,049,669.51	0.35%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$926,881.13	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$130,889.63	0.04%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	4	\$754,721.84	0.25%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	50	\$6,985,852.09	2.3%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$221,490.02	0.07%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK, N.A.	2	\$271,534.26	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$263,451.41	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$369,074.96	0.12%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$490,182.20	0.16%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$254,743.47	0.08%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$380,734.49	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	5	\$958,874.03	0.32%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$137,113.64	0.05%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,906.82	0.04%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$162,446.29	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$321,897.17	0.11%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$781,857.91	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$755,350.53	0.25%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$149,160.65	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$149,953.09	0.05%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST	1	\$85,156.23	0.03%	0	\$0.00	NA	0	\$0.00

COMPANY								
SOUTHERN BANK & TRUST COMPANY	1	\$128,042.36	0.04%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$81,677.87	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	7	\$1,162,827.70	0.38%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$1,131,219.53	0.37%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,617.08	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$511,665.16	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	1	\$177,387.11	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$236,106.02	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	3	\$549,213.22	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$85,662.75	0.03%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$307,959.36	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	15	\$2,781,462.45	0.92%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$98,708.70	0.03%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,692.64	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$27,761.02	0.01%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$515,203.15	0.17%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	3	\$342,714.28	0.11%	0	\$0.00	NA	0	\$0.00
TCSB MORTGAGE CORPORATION	1	\$121,880.86	0.04%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$104,689.19	0.03%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$131,567.38	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$218,544.53	0.07%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$110,926.58	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	4	\$488,466.54	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	37	\$5,795,418.16	1.91%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$160,488.84	0.05%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$73,461.27	0.02%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS	5	\$980,744.97	0.32%	0	\$0.00	NA	0	\$0.00

	BANK								
	TIERONE BANK	8	\$1,410,950.18	0.46%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$100,487.16	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,699.58	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$713,739.03	0.24%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$415,428.02	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$262,135.93	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$527,579.09	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,256.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$329,916.32	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,354,324.98	0.45%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$236,824.34	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$1,009,035.86	0.33%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$559,250.83	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$320,665.33	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$7,943.03	0%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	29	\$4,139,536.49	1.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,359,497.16	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$158,197.46	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$869,399.10	0.29%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$412,828.93	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$363,199.48	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$449,942.91	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,154,870.19	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$557,258.24	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$113,394.85	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$91,021.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$19,083,140.00	6.2%	0	\$0.00	NA	0	\$0.00

Total			1,881	\$303,689,890.83	100%	0	\$0.00		0	\$0.00
31416VTM6	ARVEST MORTGAGE COMPANY	36	\$3,749,735.01	4.4%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$178,183.03	0.21%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	3	\$368,717.07	0.43%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$974,462.74	1.14%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	19	\$2,521,612.18	2.96%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$85,795.95	0.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	391	\$69,262,997.52	81.23%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	9	\$2,199,297.46	2.58%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$116,559.56	0.14%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$62,306.31	0.07%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$143,631.16	0.17%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$241,789.54	0.28%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$472,007.75	0.55%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$157,664.44	0.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$4,730,637.41	5.56%	0	\$0.00	NA	0	\$0.00	
Total		507	\$85,265,397.13	100%	0	\$0.00		0	\$0.00	
31416VTN4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$332,966.66	0.26%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,171,616.34	0.93%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,782.29	0.13%	0	\$0.00	NA	0	\$0.00	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$306,011.63	0.24%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	1	\$363,222.22	0.29%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,413.34	0.09%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION	4	\$626,419.05	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	17	\$3,455,249.40	2.75%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	14	\$1,791,547.69	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$299,006.72	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,246,091.11	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$92,161.59	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,420,262.23	1.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$577,601.72	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$19,393.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$335,867.23	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$375,830.86	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,345,068.12	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$154,880.46	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$217,624.11	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$247,573.02	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$52,372.28	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$728,378.15	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$267,637.49	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$934,279.88	0.74%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$541,658.91	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$10,023,272.51	7.97%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$61,859.43	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	12	\$2,001,397.07	1.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$115,475.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$253,786.87	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,460,200.50	1.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,217.34	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$182,795.16	0.15%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$155,380.35	0.12%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$257,283.00	0.2%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK	1	\$36,898.77	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$150,973.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$211,144.26	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$191,924.09	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$921,379.34	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$737,168.45	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$117,333.08	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$27,335.10	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$498,411.78	0.4%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	76	\$14,425,252.58	11.47%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$191,331.82	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$364,932.53	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,702,395.00	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,144.55	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$108,996.45	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$165,969.69	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$28,025.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$37,610.31	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$46,332.05	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,204.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$398,588.61	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$302,642.82	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	25	\$3,682,164.13	2.93%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$8,740.57	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,541.86	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$126,956.99	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$560,000.99	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DADE COUNTY FEDERAL CREDIT UNION	1	\$103,231.58	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$348,243.11	0.28%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$521,178.12	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,427,638.82	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$151,695.30	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$153,043.45	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,539.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	\$8,368,992.30	6.66%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$191,465.01	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$382,339.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$314,253.35	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	2	\$235,146.33	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$39,360.05	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$66,967.37	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$338,466.63	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$498,630.62	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$855,753.61	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,328.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$23,743.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,134,601.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$260,800.33	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$18,131.12	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$78,373.17	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,271,166.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$121,444.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$85,302.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$162,630.71	0.13%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	1	\$218,599.73	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$965,644.53	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$96,945.24	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$254,435.78	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$1,099,964.52	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$406,491.24	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$40,489.11	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$64,140.07	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$312,403.41	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$714,377.49	0.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$397,763.80	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$206,829.53	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$318,049.92	0.25%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$134,080.22	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$216,586.87	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,960.72	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$165,179.53	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$168,618.71	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$148,087.98	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$136,013.52	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,789,636.26	1.42%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$544,911.87	0.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$256,329.07	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$166,872.05	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	15	\$3,345,858.04	2.66%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$252,815.10	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$116,135.21	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$61,163.45	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$36,854.79	0.03%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	7	\$1,096,391.27	0.87%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$17,993.18	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$419,317.75	0.33%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$589,417.08	0.47%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$132,507.86	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,815.84	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$396,809.26	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$9,128.34	0.01%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$188,090.72	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,654.71	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$143,504.88	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$90,721.35	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,992,601.40	1.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$3,075,434.60	2.45%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$24,589.41	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,913.20	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$113,131.14	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,188.31	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$384,049.52	0.31%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$80,578.19	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,004.16	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$224,447.45	0.18%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$166,536.39	0.13%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$150,169.07	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$96,980.34	0.08%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$165,136.95	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,753.13	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$41,607.81	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$390,381.22	0.31%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$232,928.94	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$378,810.38	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$491,728.21	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$96,671.85	0.08%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$83,357.15	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$1,243,820.45	0.99%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$3,015,892.21	2.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$742,234.81	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$18,731.95	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$159,072.84	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$155,139.79	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,993.76	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$44,021.48	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$176,042.49	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$409,644.81	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$213,452.13	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,100,031.36	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$22,209.28	0.02%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,454.67	0.14%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$198,211.87	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$136,076.02	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$312,620.44	0.25%	0	\$0.00	NA	0	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$474,299.96	0.38%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$281,844.74	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$46,459.70	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$265,695.77	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	2	\$196,019.26	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$48,676.07	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$118,756.27	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$38,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$544,261.31	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	19	\$3,635,150.10	2.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,745.36	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,716.85	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$221,164.19	0.18%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,787.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$116,031.47	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$157,167.74	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$963,198.89	0.77%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$103,613.27	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$474,966.26	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$233,343.63	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$382,501.35	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$41,354.94	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$114,308.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$46,321.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,364.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$30,936.57	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$194,224.50	0.15%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY									
	VALLEY NATIONAL BANK	2	\$334,546.71	0.27%	0	\$0.00	NA	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$422,000.86	0.34%	0	\$0.00	NA	0	\$0.00	
	VERITY CREDIT UNION	2	\$450,094.28	0.36%	0	\$0.00	NA	0	\$0.00	
	VIRGINIA CREDIT UNION, INC.	5	\$809,399.45	0.64%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,894.35	0.21%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	1	\$130,388.38	0.1%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$206,822.84	0.16%	0	\$0.00	NA	0	\$0.00	
	WESCOM CENTRAL CREDIT UNION	3	\$500,778.90	0.4%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	1	\$82,113.61	0.07%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	5	\$311,889.58	0.25%	0	\$0.00	NA	0	\$0.00	
	YOLO FEDERAL CREDIT UNION	1	\$97,083.56	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	30	\$4,447,688.63	3.57%	0	\$0.00	NA	0	\$0.00	
Total		814	\$125,740,023.28	100%	0	\$0.00		0	\$0.00	
31416VTP9	ARVEST MORTGAGE COMPANY	9	\$1,463,094.78	4.2%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$90,218.94	0.26%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	2	\$159,175.42	0.46%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	8	\$1,453,790.98	4.18%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	1	\$39,883.99	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	\$595,323.08	1.71%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	140	\$24,735,897.03	71.07%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,423.59	0.2%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$165,856.82	0.48%	0	\$0.00	NA	0	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,416.67	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	2	\$249,923.71	0.72%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$252,602.36	0.73%	0	\$0.00	NA	0	\$0.00	

	WELLS FARGO BANK, N.A.	1	\$346,813.05	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,156,915.62	14.81%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,803,336.04	100%	0	\$0.00		0	\$0.00
31416VTQ7	ABACUS FEDERAL SAVINGS BANK	1	\$115,577.85	0.17%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,866.87	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,330,121.11	1.94%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$110,764.08	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$433,318.74	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$9,752.50	0.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$398,395.49	0.58%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,027.05	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$297,265.58	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$147,316.39	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$138,458.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$126,892.51	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,563,225.31	2.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$63,680.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$200,228.51	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$87,085.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$380,711.59	0.56%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$144,460.73	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$421,334.85	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$2,079,559.46	3.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,006,266.84	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$294,908.31	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$330,353.27	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$265,509.20	0.39%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$8,029.77	0.01%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,882.52	0.13%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$136,633.21	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$215,728.71	0.31%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	1	\$94,507.55	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$102,129.19	0.15%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	1	\$164,903.35	0.24%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$284,851.85	0.42%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	41	\$7,103,622.01	10.37%	0	\$0.00	NA	\$0.00
	CITIZENS 1ST BANK	2	\$245,942.43	0.36%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$428,046.97	0.63%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$143,508.26	0.21%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$244,603.03	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$198,998.23	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$328,433.87	0.48%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$152,975.05	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$252,651.13	0.37%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$29,295.01	0.04%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$487,815.54	0.71%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	5	\$611,491.75	0.89%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$92,995.71	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	42	\$5,507,844.48	8.04%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,454.55	0.15%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$217,474.22	0.32%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$395,126.26	0.58%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$200,182.34	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$533,736.69	0.78%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$26,426.34	0.04%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$108,683.04	0.16%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$11,138.70	0.02%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA	6	\$1,155,680.37	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$274,552.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$248,270.44	0.36%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$92,980.40	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$575,801.77	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$146,233.12	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$1,007,475.17	1.47%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$34,101.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$18,404.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$962,253.34	1.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,412.16	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$255,332.60	0.37%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$148,291.87	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$85,026.96	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$184,827.22	0.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$215,299.27	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$1,661,808.88	2.43%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$97,948.85	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$107,646.20	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$280,922.91	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,763.63	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$1,576,826.90	2.3%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$239,704.50	0.35%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,226,230.68	1.79%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,607.47	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$681,123.35	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$238,250.50	0.35%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$171,624.50	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$126,114.46	0.18%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$502,859.38	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$6,325.00	0.01%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$416,670.74	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$73,431.49	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$4,334,358.72	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,444.85	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	\$2,109,742.71	3.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$34,725.61	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$175,556.24	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,082.13	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$22,382.32	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,516.69	0.21%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$906,033.34	1.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$7,698.17	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$28,900.59	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,110.86	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,058.65	0.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$25,508.62	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$89,976.86	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$105,818.34	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$571,274.56	0.83%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$86,834.72	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$23,582.31	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$323,686.71	0.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$427,274.60	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$2,392,738.21	3.49%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$170,864.41	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK, N.A.	1	\$88,385.47	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$223,677.50	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$376,745.12	0.55%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$90,245.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$102,232.80	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$420,213.93	0.61%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$2,792,064.34	4.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$134,662.86	0.2%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$120,052.93	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$216,936.97	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$394,560.21	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$213,349.08	0.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$120,102.66	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,142,287.06	1.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,261.55	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,140.02	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$466,868.65	0.68%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$737,787.15	1.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$314,864.71	0.46%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$31,711.66	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$468,131.86	0.68%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$201,152.22	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$519,657.99	0.76%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$80,648.27	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$621,153.49	0.91%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$303,453.50	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$456,418.80	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$79,603.83	0.12%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$92,645.98	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,985.03	0.13%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,008.84	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,249.83	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,497,826.55	3.64%	0	\$0.00	NA	0	\$0.00
Total		473	\$68,487,249.58	100%	0	\$0.00		0	\$0.00
31416VTR5	ALLIANCE MORTGAGE COMPANY	1	\$35,209.78	1.43%	0	\$0.00	NA	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$43,471.74	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,375,579.42	96.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,454,260.94	100%	0	\$0.00		0	\$0.00
31416VTS3	ARVEST MORTGAGE COMPANY	4	\$324,176.17	0.81%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,411.26	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$602,017.95	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,365.69	0.36%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$93,090.86	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$15,829.02	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	227	\$33,810,146.03	84.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,537.27	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$809,209.41	2.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$52,653.37	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$734,668.47	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,292,397.29	8.21%	0	\$0.00	NA	0	\$0.00

Total			267	\$40,120,502.79	100%	0	\$0.00		0	\$0.00
31416VTT1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$131,760.26	0.15%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	7	\$1,074,428.33	1.26%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$113,223.82	0.13%	0	\$0.00	NA	0	\$0.00	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,679.56	0.12%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE BANK	1	\$86,583.54	0.1%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,330.28	0.76%	0	\$0.00	NA	0	\$0.00	
	ALLIANCE BANK	1	\$123,252.58	0.14%	0	\$0.00	NA	0	\$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$77,624.89	0.09%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	1	\$15,379.74	0.02%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$238,658.68	0.28%	0	\$0.00	NA	0	\$0.00	
	AMEGY MORTGAGE	1	\$123,230.81	0.14%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	\$576,684.98	0.68%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,312,057.43	1.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	2	\$142,606.66	0.17%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK FSB	1	\$110,718.33	0.13%	0	\$0.00	NA	0	\$0.00	
	ARIZONA STATE CREDIT UNION	1	\$142,592.58	0.17%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	2	\$226,286.74	0.27%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	1	\$38,770.01	0.05%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$189,454.84	0.22%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	3	\$358,330.40	0.42%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$595,951.00	0.7%	0	\$0.00	NA	0	\$0.00	
	BANCO SANTANDER PUERTO RICO	15	\$2,215,350.81	2.6%	0	\$0.00	NA	0	\$0.00	
	BANCORPSOUTH BANK	9	\$1,175,118.03	1.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	2	\$592,295.15	0.7%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	2	\$308,166.72	0.36%	0	\$0.00	NA	0	\$0.00	
	BANK OF OAKFIELD	1	\$87,558.07	0.1%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	2	\$215,311.87	0.25%	0	\$0.00	NA	0	\$0.00	
		1	\$215,909.34	0.25%	0	\$0.00	NA	0	\$0.00	

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$139,332.01	0.16%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$190,537.46	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,898.36	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$83,474.16	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$137,802.52	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$131,802.54	0.15%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$209,104.01	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$118,966.96	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$232,482.19	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$239,306.01	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$112,227.90	0.13%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$72,545.72	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$82,252.76	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,213,557.20	1.43%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$67,045.20	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$4,960,820.13	5.83%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$208,716.72	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$285,314.51	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$142,148.93	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$438,891.74	0.52%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$313,105.75	0.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$61,037.87	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$4,601.11	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$131,113.22	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$170,796.73	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$120,441.73	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK,	10	\$1,553,881.05	1.83%	0	\$0.00	NA	0	\$0.00

	N.A.								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$213,901.89	0.25%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$10,283.14	0.01%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$77,250.23	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$140,947.84	0.17%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$285,509.64	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,069.73	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$624,392.05	0.73%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,360.92	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$478,610.50	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,090.11	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	44	\$6,384,112.38	7.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$294,053.83	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,605,642.47	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$104,823.94	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,288.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	\$220,598.54	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$102,872.29	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$47,349.52	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$15,667.44	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$146,270.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$93,295.87	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$679,177.82	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$129,389.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$681,859.02	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$168,349.26	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$692,540.69	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$355,807.26	0.42%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARM	1	\$89,277.21	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$87,868.33	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$93,911.18	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$360,467.38	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	5	\$645,307.14	0.76%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$87,303.16	0.1%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$73,337.57	0.09%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$126,146.65	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$997,808.71	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$130,193.17	0.15%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$200,500.96	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$256,506.97	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$138,174.55	0.16%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$119,628.70	0.14%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$113,337.47	0.13%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$255,944.22	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$181,958.57	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$626,487.60	0.74%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$176,910.55	0.21%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$566,672.15	0.67%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$85,212.88	0.1%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$53,051.77	0.06%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$171,542.37	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$78,729.36	0.09%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$88,460.90	0.1%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$124,003.97	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	2	\$234,111.86	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$262,401.93	0.31%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$91,285.19	0.11%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	5	\$1,002,786.45	1.18%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,913.93	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$164,210.99	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$392,031.74	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$333,593.40	0.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$165,668.08	0.19%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$136,009.19	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,154.32	0.17%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$428,747.46	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$140,498.45	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$92,394.82	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,849.10	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$28,170.01	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$297,606.34	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$160,908.02	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,445.14	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$86,057.86	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$138,958.79	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$110,743.60	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,919.16	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,976.09	0.15%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$243,492.80	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$311,495.67	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	27	\$3,309,835.95	3.89%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,049,697.22	4.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,359.64	0.13%	0	\$0.00	NA	0	\$0.00

	NORTHEAST COMMUNITY CREDIT UNION	1	\$108,222.43	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$109,801.42	0.13%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$168,672.98	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$161,046.25	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$363,235.17	0.43%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$393,367.78	0.46%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$299,723.52	0.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$354,651.07	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$365,676.08	0.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$224,684.11	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$91,876.32	0.11%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$94,322.68	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$1,470,345.38	1.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$96,664.07	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$178,960.11	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$85,689.81	0.1%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$261,096.67	0.31%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$538,257.12	0.63%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$475,959.84	0.56%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$1,048,306.18	1.23%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$1,140,571.94	1.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$321,402.92	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$188,174.78	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$320,718.32	0.38%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$135,272.44	0.16%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$171,808.66	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$255,265.48	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$696,083.79	0.82%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	3	\$303,857.63	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTH CENTRAL BANK, N.A.	1	\$227,679.67	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$557,692.66	0.66%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$764,030.66	0.9%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$243,316.32	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,805.66	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$137,492.59	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$14,643.33	0.02%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$898,278.14	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$131,373.89	0.15%	0	\$0.00	NA	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$100,716.18	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$99,914.76	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,160.15	0.18%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$182,962.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,075.32	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$184,377.50	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$83,543.97	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$193,357.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$327,128.26	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$9,930.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,338.61	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$486,371.17	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$95,654.64	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$82,716.80	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$733,409.50	0.86%	0	\$0.00	NA	0	\$0.00
		1	\$121,480.63	0.14%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$269,490.56	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$393,474.19	0.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,575.24	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$120,101.32	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$182,800.16	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$734,105.09	0.86%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,495.35	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,859,041.76	11.54%	0	\$0.00	NA	0	\$0.00
Total		604	\$85,128,350.28	100%	0	\$0.00		0	\$0.00
31416VTU8	ALLY BANK	1	\$108,527.22	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$947,595.97	2.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$690,771.81	1.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$139,812.36	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$334,596.61	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$214,975.19	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$82,916.85	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$244,963.99	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	9	\$1,666,705.51	3.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$386,741.88	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	265	\$28,354,123.89	65.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,588.14	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	15	\$2,045,905.50	4.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$60,400.54	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,768,454.65	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,252,704.02	14.43%	0	\$0.00	NA	0	\$0.00
Total		376	\$43,398,784.13	100%	0	\$0.00		0	\$0.00

31416VTV6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$464,609.05	1.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$928,799.36	2.1%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$130,521.73	0.29%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$62,289.53	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$70,669.85	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$221,422.01	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$129,267.26	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$132,520.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$82,305.54	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$27,142.17	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$215,624.26	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$397,493.82	0.9%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$24,254.97	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$1,153,044.04	2.6%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$58,385.91	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$27,541.79	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$29,764.55	0.07%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$7,679.00	0.02%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$47,223.52	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,898.09	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$501,752.01	1.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$212,699.96	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$71,354.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$1,783,338.02	4.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$26,053.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$582,879.70	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$60,055.41	0.14%	0	\$0.00	NA	0	\$0.00

BELMONT SAVINGS BANK	1	\$13,296.92	0.03%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	1	\$63,327.08	0.14%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$318,340.33	0.72%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$186,914.85	0.42%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, INC.	3	\$130,109.21	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$50,576.34	0.11%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	2	\$186,094.00	0.42%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$70,624.84	0.16%	0	\$0.00	NA	0	\$0.00
BRENTON MORTGAGES, INC.	1	\$2,192.64	0%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$72,498.24	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$56,092.34	0.13%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$55,088.85	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$62,480.82	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$167,030.72	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$233,975.70	0.53%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	2	\$100,322.24	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$79,201.48	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$68,190.34	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$3,873.03	0.01%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$62,669.54	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$61,850.21	0.14%	0	\$0.00	NA	0	\$0.00
CLOVER LEAF BANK SB	1	\$61,270.59	0.14%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$54,768.33	0.12%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	2	\$100,202.39	0.23%	0	\$0.00	NA	0	\$0.00
COLONIAL BANK, DES PERES	2	\$124,707.85	0.28%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$50,992.06	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$74,120.29	0.17%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$295,565.21	0.67%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$60,777.59	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$22,851.53	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	3	\$166,945.87	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$259,515.92	0.59%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$390,150.36	0.88%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$59,821.41	0.14%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	2	\$30,135.30	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$70,881.98	0.16%	0	\$0.00	NA	0	\$0.00
DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$69,672.41	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$205,072.91	0.46%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	5	\$178,173.42	0.4%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$85,765.14	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$311,818.20	0.7%	0	\$0.00	NA	0	\$0.00
EAST CAMBRIDGE SAVINGS BANK	1	\$46,533.39	0.11%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$260,646.30	0.59%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$107,671.04	0.24%	0	\$0.00	NA	0	\$0.00
EVERETT MUTUAL SAVINGS BANK	1	\$59,330.55	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$144,161.84	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$81,043.41	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$81,045.87	0.18%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$43,787.73	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$56,616.18	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$73,007.16	0.16%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,618.12	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$185,178.05	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST BANK MORTGAGE CORPORATION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$171,881.58	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$113,976.67	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	1	\$34,815.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,284.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$105,855.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$51,040.69	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$265,230.21	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$65,307.67	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$537,034.83	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	15	\$823,926.56	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$223,874.53	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$59,615.95	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$74,420.49	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,278.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$54,454.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF JOLIET	2	\$108,795.95	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$270,022.52	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$156,425.45	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$58,780.36	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$257,993.67	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$66,180.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$469,075.42	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$125,597.71	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	1	\$26,604.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$84,512.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$47,726.05	0.11%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	5	\$493,311.45	1.11%	0	\$0.00	NA	0	\$0.00
FLEET MORTGAGE CORPORATION	1	\$57,324.20	0.13%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$62,915.85	0.14%	0	\$0.00	NA	0	\$0.00
FORTRESS MORTGAGE, INC.	2	\$55,014.64	0.12%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$122,185.09	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$373,044.03	0.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$251,522.59	0.57%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$162,692.14	0.37%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	2	\$97,215.33	0.22%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK FSB	1	\$32,758.79	0.07%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$243,090.78	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$270,479.44	0.61%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$54,833.31	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$59,647.45	0.13%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$173,511.57	0.39%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$237,096.35	0.54%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$392,960.21	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA FSB	8	\$289,455.94	0.65%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$59,978.82	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$845,717.01	1.91%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$71,996.61	0.16%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	2	\$107,284.39	0.24%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$61,421.93	0.14%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$144,585.54	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$360,112.44	0.81%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$105,946.69	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$55,873.94	0.13%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND	1	\$66,498.54	0.15%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	JEFFERSON BANK OF MISSOURI	1	\$163,772.99	0.37%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$97,851.41	0.22%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$115,952.22	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,830.88	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$39,767.20	0.09%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$52,843.03	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$64,108.12	0.14%	0	\$0.00	NA	0	\$0.00