

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets Repurposed/Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VHM9		1ST TRUST BANK FOR SAVINGS	3	\$381,694.11	0.16%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$259,855.26	0.11%	0	\$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,281.71	0.06%	0	\$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,194,329.86	0.51%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$143,305.06	0.06%	0	\$0.00	NA	0	
		ADVANTAGE BANK	2	\$262,485.38	0.11%	0	\$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	10	\$1,393,814.02	0.59%	0	\$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$138,826.42	0.06%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	19	\$2,570,228.16	1.09%	0	\$0.00	NA	0	
		ALLIANCE BANK	1	\$139,939.02	0.06%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	4	\$564,874.76	0.24%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	12	\$1,593,757.11	0.68%	0	\$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	\$688,995.00	0.29%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	7	\$949,652.96	0.4%	0	\$0.00	NA	0	
		AMEGY MORTGAGE	3	\$414,549.22	0.18%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,178,782.55	0.5%	0	\$0.00	NA	0	
		AMERICAN BANK OF THE NORTH	3	\$399,856.10	0.17%	0	\$0.00	NA	0	
		AMERICAN BANK, N.A.	1	\$137,095.22	0.06%	0	\$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	\$142,482.72	0.06%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	\$128,275.77	0.05%	0	\$0.00	NA	0	
		AMERICAN SAVINGS BANK	3	\$388,901.24	0.17%	0	\$0.00	NA	0	
			2	\$267,744.31	0.11%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.							
	ANCHORBANK FSB	7	\$950,903.34	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$404,593.67	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$689,623.73	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$4,130,715.04	1.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$393,245.86	0.17%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$807,246.70	0.34%	0	\$0.00	NA	0
	AUBURNBANK	3	\$396,340.84	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	33	\$4,333,168.15	1.84%	0	\$0.00	NA	0
	BANCROFT STATE BANK	2	\$264,466.96	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$957,348.07	0.41%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$527,171.70	0.22%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$144,047.58	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,042,274.06	0.44%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$393,880.30	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$639,784.75	0.27%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$124,740.61	0.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$124,325.42	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$288,683.30	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,542.83	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$143,441.81	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,215,320.25	0.52%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$132,901.72	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$133,627.38	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,969.44	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$526,732.05	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	4	\$539,809.89	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$527,671.49	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$3,469,991.47	1.47%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$136,311.82	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,751.18	0.06%	0	\$0.00	NA	0
		3	\$411,634.48	0.17%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,828.22	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$538,337.23	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,161,519.30	0.49%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$658,579.56	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$124,433.91	0.05%	0	\$0.00	NA	0
	CENTURY BANK	1	\$134,257.22	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$392,171.11	0.17%	0	\$0.00	NA	0
	CHARTER BANK	1	\$141,229.78	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	8	\$1,042,838.90	0.44%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$136,765.46	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	\$6,087,620.65	2.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	10	\$1,332,473.07	0.57%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$2,102,510.90	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$823,463.57	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,967,235.90	0.84%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,145.89	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$136,492.55	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$122,551.55	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$390,986.44	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$251,780.56	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$125,911.33	0.05%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$125,752.08	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$121,884.27	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$135,630.10	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$140,038.28	0.06%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	1	\$143,875.98	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$137,334.10	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,414.85	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$141,622.02	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$147,544.10	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$127,139.67	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	22	\$2,956,446.10	1.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,018.97	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$274,009.50	0.12%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,942.20	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$398,981.78	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$924,848.98	0.39%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$544,635.53	0.23%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	25	\$3,435,892.81	1.46%	1	\$133,766.14	NA	0
	CUMBERLAND SECURITY BANK	2	\$261,171.06	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$272,181.62	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$137,173.35	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$401,040.66	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,359,615.93	0.58%	1	\$125,306.24	NA	1 \$125.
	DFCU FINANCIAL	22	\$2,931,854.91	1.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$124,814.61	0.05%	0	\$0.00	NA	0
	DIME BANK	1	\$122,848.24	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$390,600.73	0.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$665,412.80	0.28%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	11	\$1,501,101.73	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$532,676.08	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$957,585.52	0.41%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION	13	\$1,735,205.12	0.74%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$257,633.66	0.11%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$918,336.42	0.39%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$124,442.45	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$263,896.66	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,483.59	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$129,073.13	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	101	\$13,590,312.17	5.77%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$262,119.92	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$267,267.99	0.11%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$279,122.30	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$275,232.14	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,198,120.70	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$819,637.64	0.35%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$130,377.01	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$254,864.26	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$271,668.19	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$266,257.78	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,818.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,798.02	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$252,227.57	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$396,548.29	0.17%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,049.63	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,077,479.48	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$3,478,784.12	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$257,203.94	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$519,734.50	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$288,814.04	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$261,626.70	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$937,534.55	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,177,968.29	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,528.20	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$125,173.76	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,478.09	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$145,017.85	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$505,518.15	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$262,989.28	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	29	\$3,905,376.39	1.66%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$124,697.89	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$532,478.80	0.23%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$122,310.24	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$133,543.81	0.06%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$395,244.31	0.17%	0	\$0.00	NA	0
	FREMONT BANK	4	\$541,047.75	0.23%	0	\$0.00	NA	0
	FULTON BANK	2	\$261,544.17	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$408,325.25	0.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$138,657.57	0.06%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$130,058.63	0.06%	0	\$0.00	NA	0
	GECU	2	\$261,474.91	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,560.66	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,509.58	0.06%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$262,469.59	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$1,969,851.18	0.84%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$127,654.81	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$123,752.81	0.05%	0	\$0.00	NA	0
		1	\$132,555.34	0.06%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HAMPDEN BANK	1	\$136,982.35	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$391,988.02	0.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$122,194.67	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$136,806.36	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$396,482.90	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$779,418.08	0.33%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,053,398.41	0.45%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$126,652.49	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$126,524.37	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$758,124.60	0.32%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,718.19	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$286,083.72	0.12%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$683,532.74	0.29%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$137,939.72	0.06%	0	\$0.00	NA	0
	ILLINI BANK	5	\$645,639.96	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$279,341.15	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,963.53	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$257,007.90	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$650,380.87	0.28%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$115,783.36	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	2	\$278,160.70	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,104,715.88	0.47%	1	\$140,236.06	NA	0
	KEY MORTGAGE LINK, INC.	1	\$145,391.82	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$263,076.65	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$392,904.92	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$144,188.84	0.06%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$267,740.32	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	2	\$268,613.06	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,502,633.78	0.64%	0	\$0.00	NA	0
	LEGACY BANKS	4	\$563,896.79	0.24%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$127,916.97	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$145,322.03	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$122,797.13	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$383,947.13	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$270,883.13	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$270,816.54	0.12%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$134,303.45	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$263,977.61	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$264,781.03	0.11%	0	\$0.00	NA	0
	MAGNA BANK	16	\$2,133,284.57	0.91%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,648.50	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$272,534.87	0.12%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$262,403.69	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$137,799.30	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	\$1,509,912.32	0.64%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$128,345.43	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$133,067.86	0.06%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	2	\$275,637.73	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$269,161.81	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	19	\$2,606,904.46	1.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$234,082.87	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,333,223.10	0.57%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$836,272.62	0.36%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$248,910.65	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY	2	\$251,541.47	0.11%	0	\$0.00	NA	0



	SAVINGS BANK							
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$133,467.69	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$392,826.12	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$419,087.13	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$487,141.31	0.21%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$399,812.65	0.17%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$131,385.15	0.06%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$525,194.80	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$143,035.14	0.06%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$255,383.50	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$128,917.31	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$135,792.74	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$521,395.40	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	\$3,300,592.67	1.4%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$4,969,601.28	2.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$137,773.03	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$144,467.08	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$131,997.96	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$547,608.16	0.23%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	3	\$380,889.72	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$404,264.28	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$393,235.33	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$956,511.64	0.41%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$144,510.75	0.06%	0	\$0.00	NA	0
		1	\$133,410.40	0.06%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	2	\$248,983.86	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$956,712.24	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$528,402.11	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$273,668.80	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$142,314.59	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,026.30	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$248,318.12	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$278,594.23	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$128,919.09	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$268,241.76	0.11%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$264,321.78	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$527,280.92	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$133,678.27	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$1,460,276.20	0.62%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$132,831.75	0.06%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$262,546.93	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$625,591.73	0.27%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$257,460.57	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$815,555.32	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$544,038.60	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	\$4,013,481.47	1.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,716,203.26	0.73%	0	\$0.00	NA	0
	REGIONS BANK	2	\$260,309.65	0.11%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$130,938.54	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$670,583.31	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	\$3,741,136.54	1.59%	0	\$0.00	NA	0

S&T BANK	1	\$124,358.79	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$534,455.42	0.23%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$144,059.21	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$271,592.95	0.12%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$263,992.72	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$411,925.81	0.17%	0	\$0.00	NA	0
SAXON MORTGAGE INC.	9	\$1,203,209.88	0.51%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$405,423.92	0.17%	0	\$0.00	NA	0
SHARONVIEW FEDERAL CREDIT UNION	1	\$141,980.85	0.06%	0	\$0.00	NA	0
SHOREBANK	1	\$134,368.82	0.06%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,342.64	0.06%	0	\$0.00	NA	0
SKY BANK	9	\$1,188,461.39	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$765,859.68	0.33%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	2	\$276,750.02	0.12%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$395,347.38	0.17%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,377.98	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,682,668.98	0.71%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	12	\$1,571,653.08	0.67%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$410,978.10	0.17%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$283,328.01	0.12%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$125,026.46	0.05%	0	\$0.00	NA	0
ST. MARYS BANK	4	\$532,331.08	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$260,705.05	0.11%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$128,489.42	0.05%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$380,968.42	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$135,986.07	0.06%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,470.88	0.04%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	11	\$1,509,555.40	0.64%	0	\$0.00	NA	0

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,603.36	0.06%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,067,444.65	0.45%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	3	\$416,309.89	0.18%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$126,709.25	0.05%	0	\$0.00	NA	0	
SUTTON BANK	2	\$246,686.78	0.1%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	1	\$132,329.35	0.06%	0	\$0.00	NA	0	
TCSB MORTGAGE CORPORATION	1	\$129,017.42	0.05%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	3	\$391,041.65	0.17%	0	\$0.00	NA	0	
TEXAS BANK	6	\$781,897.45	0.33%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	7	\$949,198.29	0.4%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,232.07	0.11%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$130,204.98	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK IN AMBOY	3	\$406,468.05	0.17%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	11	\$1,468,879.31	0.62%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,731.77	0.06%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	5	\$685,092.83	0.29%	0	\$0.00	NA	0	
THUNDER BANK	1	\$145,202.74	0.06%	0	\$0.00	NA	0	
TIERONE BANK	8	\$1,030,196.36	0.44%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$139,359.38	0.06%	0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$123,941.09	0.05%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,857.54	0.11%	0	\$0.00	NA	0	
TRANSWEST CREDIT UNION	1	\$136,414.32	0.06%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$144,178.58	0.06%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$135,922.70	0.06%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$130,742.92	0.06%	0	\$0.00	NA	0	
	1	\$134,431.30	0.06%	0	\$0.00	NA	0	

	TXL MORTGAGE CORPORATION							
	U. S. MORTGAGE CORP.	2	\$281,067.28	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$139,347.79	0.06%	0	\$0.00	NA	0
	UNION BANK	2	\$267,080.57	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$145,417.72	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$664,388.47	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$796,925.26	0.34%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$289,474.97	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$127,156.74	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$137,340.94	0.06%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,522.12	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$130,900.09	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,020.15	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	7	\$914,218.98	0.39%	0	\$0.00	NA	0
	VANTUS BANK	2	\$276,906.72	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$805,980.36	0.34%	0	\$0.00	NA	0
	VIEWPOINT BANK	3	\$403,314.03	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$136,425.69	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$424,334.76	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$665,406.10	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$909,738.46	0.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$123,051.32	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$271,620.61	0.12%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$799,397.97	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$703,162.23	0.3%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$134,470.33	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$541,138.14	0.23%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$144,216.33	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$125,173.76	0.05%	0	\$0.00	NA	0

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	WILLIAMSVILLE STATE BANK AND TRUST	1	\$123,384.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$255,675.07	0.11%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$281,085.10	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$521,881.64	0.22%	0	\$0.00	NA	0
	Unavailable	218	\$28,768,755.91	9.19%	1	\$129,127.34	NA	1
<b>Total</b>		<b>1,819</b>	<b>\$242,524,893.00</b>	<b>100%</b>	<b>4</b>	<b>\$528,435.78</b>		<b>2</b>
31416VHN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$108,463.13	0.02%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$210,142.29	0.04%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	\$1,522,791.33	0.31%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$357,330.21	0.07%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$141,162.05	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$190,252.30	0.04%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$71,605.40	0.01%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$317,977.55	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	16	\$890,832.59	0.18%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$137,130.05	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$49,070.26	0.01%	0	\$0.00	NA	0
	AF BANK	3	\$159,950.34	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	33	\$1,973,613.36	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$350,635.95	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$61,644.11	0.01%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$58,101.93	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$196,344.92	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	91	\$5,002,873.50	1.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	59	\$3,110,308.53	0.63%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$307,864.67	0.06%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	42	\$2,406,865.05	0.49%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$305,223.82	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$313,174.94	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$491,850.27	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$62,552.73	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$61,566.83	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$135,650.18	0.03%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$351,816.21	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	15	\$776,942.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$34,780.60	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$69,681.47	0.01%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$142,113.58	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	7	\$369,886.86	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	8	\$471,808.80	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	45	\$2,550,373.66	0.52%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$438,274.51	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	13	\$677,104.34	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	347	\$19,229,543.63	3.91%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$322,284.54	0.07%	0	\$0.00	NA	0
	AUBURNBANK	9	\$537,254.74	0.11%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	20	\$1,217,218.06	0.25%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$213,413.65	0.04%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	\$674,479.08	0.14%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$220,521.14	0.04%	0	\$0.00	NA	0
		8	\$483,648.94	0.1%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$53,747.00	0.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	92	\$5,717,671.14	1.16%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	8	\$351,147.38	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	11	\$573,456.41	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	95	\$5,702,376.82	1.16%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$64,116.20	0.01%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$49,811.95	0.01%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$71,999.74	0.01%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$750,022.10	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$71,319.78	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$193,127.93	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$101,131.64	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$847,237.18	0.17%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$307,738.58	0.06%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$143,725.16	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	11	\$633,838.88	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	22	\$1,299,987.32	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$298,851.22	0.06%	0	\$0.00	NA	0
	BANKILLINOIS	4	\$227,017.92	0.05%	0	\$0.00	NA	0
	BANKIOWA	9	\$502,595.32	0.1%	0	\$0.00	NA	0
	BANKWEST	2	\$44,610.93	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$201,622.57	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$340,511.76	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$58,294.39	0.01%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$251,430.32	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$277,686.09	0.06%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$149,454.39	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$730,303.21	0.15%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,280,784.12	1.48%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	8	\$487,068.41	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	19	\$1,031,858.55	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	40	\$2,428,270.91	0.49%	0	\$0.00	NA	0



BOSTON FEDERAL SAVINGS BANK	1	\$50,087.18	0.01%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$54,940.45	0.01%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$738,663.84	0.15%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	5	\$301,997.85	0.06%	0	\$0.00	NA	0
BRUCETON BANK	1	\$48,487.53	0.01%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$791,945.47	0.16%	0	\$0.00	NA	0
BSB BANK & TRUST CO.	7	\$426,065.40	0.09%	0	\$0.00	NA	0
BUSEY BANK	10	\$598,842.97	0.12%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$248,297.23	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	25	\$1,465,687.30	0.3%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	8	\$552,507.06	0.11%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$223,082.88	0.05%	0	\$0.00	NA	0
CARROLL MORTGAGE GROUP	2	\$127,539.64	0.03%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$544,045.59	0.11%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$132,489.81	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$111,728.92	0.02%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,033.06	0.01%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$162,628.53	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	119	\$6,449,891.44	1.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$233,870.55	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$51,018.63	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	12	\$663,524.23	0.14%	0	\$0.00	NA	0
CENTRAL STATE BANK	10	\$520,503.21	0.11%	0	\$0.00	NA	0
CENTREBANK	5	\$256,445.13	0.05%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	11	\$593,759.09	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$59,057.12	0.01%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$428,154.03	0.09%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$333,591.70	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	8	\$435,504.13	0.09%	0	\$0.00	NA	0
CHEMICAL BANK AND TRUST COMPANY	2	\$131,769.74	0.03%	0	\$0.00	NA	0

CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$57,439.02	0.01%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$61,089.50	0.01%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,975.90	0.03%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$59,860.73	0.01%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$169,296.07	0.03%	0	\$0.00	NA	0
CITIZENS BANK	9	\$522,183.22	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$103,852.94	0.02%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$69,452.78	0.01%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$273,609.56	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	9	\$531,077.16	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	\$323,512.81	0.07%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,155,847.24	0.24%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	14	\$685,371.69	0.14%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	5	\$195,965.82	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	4	\$246,083.58	0.05%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$225,027.22	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	7	\$405,156.45	0.08%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$104,940.79	0.02%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$257,638.51	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$222,273.85	0.05%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$57,352.69	0.01%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	31	\$1,525,743.69	0.31%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	4	\$213,300.01	0.04%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$108,385.13	0.02%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	11	\$631,313.58	0.13%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,124.41	0.02%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	14	\$778,820.90	0.16%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	7	\$469,078.69	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$563,791.91	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$51,124.72	0.01%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$51,996.41	0.01%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$220,532.68	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	6	\$364,651.38	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	12	\$687,291.46	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,256,167.23	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	18	\$1,056,749.65	0.22%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$169,836.91	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,114.71	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$286,362.97	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$53,301.49	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$46,437.94	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$424,022.37	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$201,295.96	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$198,359.30	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$197,580.86	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$153,746.26	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$623,401.82	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	10	\$533,110.80	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$1,347,860.77	0.27%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$432,887.62	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$60,036.05	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$77,557.51	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	\$1,551,705.28	0.32%	0	\$0.00	NA	0

	CUMANET, LLC	3	\$163,396.13	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$523,500.26	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$66,439.19	0.01%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$344,067.86	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$552,559.42	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$59,195.51	0.01%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$109,493.24	0.02%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$242,361.75	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$1,856,017.69	0.38%	0	\$0.00	NA	0
	DFCU FINANCIAL	22	\$1,247,855.09	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$54,086.15	0.01%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$137,206.80	0.03%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$73,425.28	0.01%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	24	\$1,118,798.69	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$367,436.13	0.07%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$56,704.73	0.01%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$59,241.58	0.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,333,685.71	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$354,576.59	0.07%	0	\$0.00	NA	0
	EASTERN BANK	9	\$552,110.23	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$52,242.60	0.01%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$212,141.71	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$167,790.28	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$201,016.37	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	4	\$233,933.54	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$255,681.99	0.05%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$41,748.20	0.01%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$67,562.97	0.01%	0	\$0.00	NA	0

ESSEX SAVINGS BANK FSB	2	\$84,342.23	0.02%	0	\$0.00	NA	0
EVANS NATIONAL BANK	5	\$259,436.16	0.05%	0	\$0.00	NA	0
EVERBANK	1	\$69,655.90	0.01%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$99,877.43	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	59	\$3,363,057.72	0.68%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$56,215.80	0.01%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	10	\$572,896.06	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	14	\$821,289.13	0.17%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$320,812.34	0.07%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$41,661.33	0.01%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	6	\$346,582.73	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$95,995.83	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	2	\$133,222.09	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	21	\$1,171,742.87	0.24%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	3	\$164,894.86	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$36,023.20	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$139,520.30	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$33,211.48	0.01%	0	\$0.00	NA	0
FIMI, INC.	1	\$62,075.51	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$41,288.66	0.01%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$105,167.39	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$258,323.03	0.05%	0	\$0.00	NA	0
FIRST BANK	2	\$109,486.97	0.02%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$63,051.77	0.01%	0	\$0.00	NA	0
FIRST BANK OF OHIO	1	\$36,259.03	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	10	\$495,922.05	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	\$2,645,372.94	0.54%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	15	\$803,657.30	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	14	\$693,547.72	0.14%	0	\$0.00	NA	0

	FIRST COMMUNITY BANK & TRUST	6	\$348,715.20	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$236,264.75	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$73,283.65	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	9	\$470,399.07	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$149,677.68	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$1,234,368.32	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$36,851.70	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$435,254.16	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$146,657.47	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$140,683.43	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	9	\$504,243.31	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	\$2,291,241.77	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	\$855,951.10	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	\$405,386.13	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$484,626.93	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	\$5,088,122.15	1.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$180,225.23	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$931,282.71	0.19%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,308,345.17	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	76	\$4,198,636.62	0.85%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	177	\$9,949,426.89	2.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$286,543.01	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$253,985.59	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$169,209.93	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$445,029.51	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	4	\$214,477.30	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	15	\$983,750.66	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	23	\$1,202,484.69	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$103,160.03	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	20	\$1,074,532.51	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	2	\$137,730.20	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$57,682.41	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	7	\$357,279.88	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$118,792.65	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	11	\$512,760.34	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	18	\$837,670.39	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	3	\$163,102.01	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$223,619.47	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$322,957.56	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$70,295.18	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	6	\$317,041.15	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	3	\$156,928.41	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$111,958.46	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	71	\$4,226,722.00	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,166.72	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	4	\$190,473.60	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$180,179.78	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK	2	\$102,397.69	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	106	\$5,950,187.51	1.21%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$114,357.34	0.02%	0	\$0.00	NA	0

	FIRST SAVINGS BANK	1	\$46,178.71	0.01%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$31,970.35	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	13	\$723,097.07	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	14	\$888,993.82	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,991.07	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$456,717.75	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$101,742.82	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	9	\$489,611.38	0.1%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$57,229.06	0.01%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$191,400.96	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,373.90	0.04%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$211,738.30	0.04%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	5	\$314,073.77	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	7	\$365,141.39	0.07%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$66,348.10	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	9	\$518,793.38	0.11%	0	\$0.00	NA	0
	FREMONT BANK	26	\$1,578,120.39	0.32%	0	\$0.00	NA	0
	FULTON BANK	53	\$3,074,599.05	0.63%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,409,462.70	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$1,084,567.54	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$996,251.28	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	18	\$927,743.95	0.19%	0	\$0.00	NA	0
	GRANITE BANK	16	\$846,212.51	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$175,972.87	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$134,022.86	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	10	\$555,944.43	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$312,338.01	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	64	\$3,536,841.77	0.72%	0	\$0.00	NA	0
		3	\$164,969.53	0.03%	0	\$0.00	NA	0



	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,808.44	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$380,243.57	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$2,524,994.07	0.51%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$48,116.04	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$256,930.50	0.05%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$125,717.44	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	32	\$1,696,890.25	0.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$51,256.56	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	28	\$1,564,563.69	0.32%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$70,253.09	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	22	\$1,168,816.59	0.24%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$63,630.95	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$98,893.61	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	6	\$374,476.50	0.08%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$72,867.83	0.01%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$90,727.57	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$374,173.81	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$72,652.40	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$123,152.25	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	23	\$1,317,182.16	0.27%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	21	\$938,053.49	0.19%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$112,350.92	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$753,592.25	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$62,193.32	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	45	\$2,513,622.81	0.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$1,175,257.49	0.24%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF	1	\$73,007.28	0.01%	0	\$0.00	NA	0

	ALBEMARLE SSB							
	HOME STATE BANK	5	\$299,893.73	0.06%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	55	\$3,003,623.83	0.61%	0	\$0.00	NA	0
	HOMESTEAD BANK	3	\$182,456.16	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$108,863.64	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$131,241.77	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$485,558.76	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$971,961.17	0.2%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$185,933.09	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	4	\$270,794.45	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$231,781.98	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$807,438.01	0.16%	0	\$0.00	NA	0
	ILLINI BANK	3	\$113,733.80	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	13	\$683,676.03	0.14%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$91,202.91	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$256,357.86	0.05%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$97,247.17	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	16	\$879,118.91	0.18%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	12	\$663,189.31	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	13	\$849,162.25	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	30	\$1,639,279.39	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$361,354.74	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$179,763.02	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$186,777.73	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$120,695.86	0.02%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$588,641.17	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$348,570.69	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$64,160.57	0.01%	0	\$0.00	NA	0

	KEYSTONE NAZARETH BANK & TRUST	1	\$55,568.93	0.01%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$258,554.97	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$414,936.45	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$69,526.77	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$24,799.71	0.01%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$71,754.54	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	8	\$465,650.53	0.09%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$46,614.42	0.01%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$146,432.09	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,909.24	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$885,677.91	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$72,345.01	0.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	60	\$3,486,504.62	0.71%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	3	\$144,579.99	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$38,418.63	0.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$59,067.12	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$117,693.95	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$180,147.78	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	77	\$4,550,037.27	0.93%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,659,487.90	0.34%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$42,929.57	0.01%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$225,233.04	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	23	\$1,331,405.55	0.27%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$59,076.19	0.01%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$56,962.70	0.01%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$63,440.28	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$54,322.72	0.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$291,414.82	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	22	\$1,286,567.88	0.26%	0	\$0.00	NA	0
		14	\$741,995.23	0.15%	0	\$0.00	NA	0

	MAIN STREET FINANCIAL SERVICES CORP							
	MAJOR MORTGAGE	2	\$114,431.02	0.02%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	\$271,652.80	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$47,892.93	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	11	\$576,945.41	0.12%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$48,113.26	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	49	\$2,696,342.53	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$98,439.04	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$184,839.21	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$43,737.69	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$336,276.41	0.07%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	18	\$960,136.39	0.2%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$173,058.50	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$297,868.57	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$142,638.65	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,091.81	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	9	\$520,398.81	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$69,740.07	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$428,010.88	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	15	\$848,022.21	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	\$6,744,849.37	1.37%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$46,963.13	0.01%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$132,620.09	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	11	\$670,590.00	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$62,354.25	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$250,369.47	0.05%	0	\$0.00	NA	0

	METROBANK	7	\$400,564.62	0.08%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$532,689.24	0.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	29	\$1,715,056.55	0.35%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	12	\$725,802.93	0.15%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$110,063.11	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$117,187.24	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$187,953.38	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$72,777.54	0.01%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$398,852.27	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$172,060.71	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$190,871.34	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	11	\$577,344.71	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$138,447.91	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	9	\$442,697.51	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$67,807.77	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$170,167.84	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$336,681.51	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$104,782.35	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	38	\$2,143,882.37	0.44%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$65,655.10	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$242,088.98	0.05%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,292.16	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$149,170.07	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,912.49	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	21	\$1,191,158.60	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$430,162.22	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$62,142.38	0.01%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	4	\$256,318.75	0.05%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$28,097.49	0.01%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$51,323.28	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$76,060.09	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$69,561.36	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$60,100.52	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$233,932.38	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$58,954.60	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$106,791.43	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$887,056.00	0.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$125,215.24	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,158,877.95	0.64%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	81	\$4,404,362.47	0.9%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	60	\$3,427,440.66	0.7%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$98,700.65	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$42,140.89	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$361,781.71	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$171,299.54	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$136,438.56	0.03%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	2	\$124,183.91	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$62,367.99	0.01%	0	\$0.00	NA	0
	NORTH FORK BANK	15	\$683,146.14	0.14%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,222.68	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$49,245.40	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$1,378,099.07	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$108,641.42	0.02%	0	\$0.00	NA	0

	NORTHMARK BANK	1	\$46,614.41	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	18	\$1,191,365.69	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	89	\$5,341,251.97	1.09%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$109,096.29	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$71,089.23	0.01%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$64,667.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$41,673.02	0.01%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$38,981.81	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$137,753.37	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	14	\$837,083.43	0.17%	0	\$0.00	NA	0
	OAK BANK	1	\$53,917.46	0.01%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$69,441.96	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$142,462.76	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$75,389.66	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$674,360.47	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$61,392.04	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	10	\$620,965.84	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$309,847.70	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	11	\$549,272.20	0.11%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$242,028.53	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	13	\$736,240.58	0.15%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$93,655.28	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$303,489.59	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$97,550.24	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	36	\$2,006,354.57	0.41%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$382,132.51	0.08%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$348,421.85	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$392,485.05	0.08%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	5	\$232,699.12	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$344,867.54	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	12	\$660,380.91	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$137,811.85	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	\$441,280.66	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	4	\$248,272.96	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	7	\$397,546.64	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,695.46	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$493,756.37	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$68,173.27	0.01%	0	\$0.00	NA	0
	PIONEER BANK	4	\$173,190.63	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$95,526.92	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$1,633,319.41	0.33%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$1,967,780.99	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$463,868.69	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$33,884.52	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	6	\$257,147.71	0.05%	0	\$0.00	NA	0
	PRIMEBANK	8	\$483,679.52	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	18	\$994,194.70	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$100,803.80	0.02%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$75,775.93	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$204,977.06	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$121,146.36	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$51,965.27	0.01%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$292,251.87	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$568,372.55	0.12%	0	\$0.00	NA	0



REGIONS MORTGAGE, INC.	4	\$254,990.07	0.05%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$75,755.19	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$213,192.78	0.04%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,585.95	0.01%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	4	\$233,399.93	0.05%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$477,025.16	0.1%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$72,441.30	0.01%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$69,266.74	0.01%	0	\$0.00	NA	0
S&T BANK	16	\$846,218.91	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	11	\$678,533.13	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	7	\$431,897.07	0.09%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$272,195.95	0.06%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	2	\$96,456.77	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$47,173.63	0.01%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$120,790.98	0.02%	0	\$0.00	NA	0
SAVINGS INSTITUTE	3	\$201,613.84	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	9	\$524,688.64	0.11%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$64,625.84	0.01%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	10	\$567,852.65	0.12%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	31	\$1,708,563.35	0.35%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	43	\$2,564,448.90	0.52%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$58,734.88	0.01%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$74,988.61	0.02%	0	\$0.00	NA	0
SIX RIVERS BANK	1	\$50,093.78	0.01%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	370	\$19,898,767.23	4.05%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$103,047.00	0.02%	0	\$0.00	NA	0
SOLVAY BANK	4	\$223,024.97	0.05%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	10	\$587,104.98	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$167,222.02	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	4	\$244,868.79	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$53,743.02	0.01%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,054.79	0.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$53,927.08	0.01%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,049,733.08	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$68,689.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$45,815.39	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	14	\$801,932.46	0.16%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	6	\$258,475.26	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$333,302.16	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$474,825.25	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	10	\$555,679.79	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$536,737.90	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$378,012.01	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	36	\$2,141,385.59	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	26	\$1,488,383.97	0.3%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$72,285.49	0.01%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$172,740.11	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$47,515.89	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	8	\$359,923.02	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$226,615.48	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$54,914.30	0.01%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$356,974.18	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$573,759.31	0.12%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$245,936.24	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	87	\$4,897,504.16	1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$876,757.77	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$195,268.38	0.04%	0	\$0.00	NA	0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$1,239,638.34	0.25%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,256.43	0.01%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	\$3,313,140.81	0.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$66,679.02	0.01%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$505,389.59	0.1%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$71,313.70	0.01%	0	\$0.00	NA	0
	SUTTON STATE BANK	3	\$162,009.17	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	15	\$844,379.70	0.17%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	8	\$435,611.68	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$40,105.89	0.01%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$75,450.14	0.02%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$161,095.42	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$404,865.76	0.08%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	6	\$401,051.85	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	TEXAS BANK	3	\$139,700.58	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$12,486.36	0%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$506,039.39	0.1%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$158,596.76	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$88,740.21	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$175,273.46	0.04%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	6	\$367,319.98	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$61,464.18	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$109,369.10	0.02%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$58,937.86	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$110,872.59	0.02%	0	\$0.00	NA	0

	THE HONOR STATE BANK	5	\$258,896.29	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	44	\$2,551,467.24	0.52%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$61,424.55	0.01%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$98,316.03	0.02%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,383.61	0.01%	0	\$0.00	NA	0
	THE PARK BANK	2	\$130,251.37	0.03%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	3	\$182,167.82	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$21,180.41	0%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$290,704.17	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	8	\$428,075.17	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$70,997.79	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$273,238.58	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	9	\$507,797.00	0.1%	1	\$70,319.15	NA	1
	TIERONE BANK	15	\$917,435.16	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	38	\$2,027,184.97	0.41%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$65,577.58	0.01%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	\$1,691,590.44	0.34%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	20	\$1,151,039.21	0.23%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	25	\$1,354,268.93	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$119,961.90	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$54,962.82	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$50,739.34	0.01%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	11	\$700,998.00	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	24	\$1,383,033.51	0.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$76,365.29	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$491,343.04	0.1%	0	\$0.00	NA	0
	UNION BANK	8	\$440,721.86	0.09%	0	\$0.00	NA	0

	UNIONBANK	28	\$1,496,938.13	0.3%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	4	\$246,021.44	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	13	\$736,174.50	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	51	\$2,813,453.00	0.57%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$67,662.77	0.01%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$249,839.84	0.05%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,442.14	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,165,915.41	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$109,081.91	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$60,318.57	0.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	9	\$495,261.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$277,283.63	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$781,393.76	0.16%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$68,088.49	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	10	\$542,280.88	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$322,913.04	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$154,579.99	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	15	\$849,873.26	0.17%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	22	\$1,211,235.14	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	17	\$942,981.06	0.19%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$171,099.40	0.03%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$53,213.42	0.01%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$867,048.88	0.18%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$71,991.29	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$204,590.50	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	3	\$184,315.28	0.04%	0	\$0.00	NA	0
		2	\$131,665.21	0.03%	0	\$0.00	NA	0

	WASHINGTON CAPITAL MORTGAGE GROUP							
	WASHINGTON MUTUAL BANK, FA	2	\$117,279.97	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$944,979.60	0.19%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	9	\$552,538.82	0.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$124,914.58	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$650,165.55	0.13%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,925.13	0.01%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	17	\$904,043.36	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	25	\$1,317,719.73	0.27%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$863,576.24	0.18%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$63,733.79	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$1,860,384.67	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$411,954.85	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$458,264.11	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$94,875.29	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	11	\$722,071.76	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$111,089.87	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,378.38	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	67	\$3,531,382.30	0.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$342,402.00	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,341,206.85	0.27%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,820.10	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,067,406.06	0.22%	0	\$0.00	NA	0
	Unavailable	1,190	\$68,991,469.47	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>8,750</b>	<b>\$496,865,266.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,319.15</b>		<b>1 \$70.</b>
31416VHP2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$742,306.13	0.37%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$290,956.10	0.15%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$143,979.03	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$156,234.50	0.08%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$158,311.56	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	22	\$2,920,703.72	1.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$563,991.40	0.28%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$142,786.61	0.07%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$143,633.75	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$1,169,316.78	0.59%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,401.70	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$560,581.22	0.28%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$132,661.97	0.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$481,758.91	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$142,043.75	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$687,342.86	0.35%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$522,099.64	0.26%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$137,673.35	0.07%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$146,208.77	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$414,713.01	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$4,212,959.24	2.12%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,988.85	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$568,069.70	0.29%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$138,126.78	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$558,577.04	0.28%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$147,932.55	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$287,798.78	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,433,874.21	1.72%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$584,122.51	0.29%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$127,107.71	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$567,863.50	0.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$147,151.12	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,501.38	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$285,824.74	0.14%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$246,455.96	0.12%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$138,032.95	0.07%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	1	\$56,282.50	0.03%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,557,280.51	2.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$398,099.73	0.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$133,933.16	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$3,047,777.84	1.53%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$134,326.27	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$417,213.73	0.21%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$399,368.92	0.2%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$684,940.19	0.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,407,604.24	0.71%	0	\$0.00	NA	0
	BUSEY BANK	1	\$140,318.70	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$582,308.64	0.29%	0	\$0.00	NA	0
	CAPE COD CO-OPERATIVE BANK	1	\$145,430.54	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,724.51	0.14%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$269,914.47	0.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$517,599.25	0.26%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,210,770.95	1.11%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$257,633.58	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,842.72	0.07%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY	7	\$1,006,031.14	0.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$106,445.63	0.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$413,942.96	0.21%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	4	\$553,478.71	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$144,298.61	0.07%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$129,453.76	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$142,191.68	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$291,288.98	0.15%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,551.45	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$157,161.38	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$141,402.94	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$143,910.86	0.07%	0	\$0.00	NA	0
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$137,295.40	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	3	\$427,294.38	0.21%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$828,931.54	0.42%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$143,832.19	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$428,506.74	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$706,197.01	0.35%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$140,413.27	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$156,419.66	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$491,805.48	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,768.19	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$281,914.54	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$561,470.98	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$256,466.16	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$593,991.01	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$141,579.59	0.07%	0	\$0.00	NA	0

	CORNERSTONE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$147,025.25	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$146,181.65	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$280,482.90	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$730,517.48	0.37%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$138,530.38	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$133,739.02	0.07%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$152,304.43	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,699.76	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$289,896.40	0.15%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$286,574.98	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$559,920.17	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,402.52	0.07%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$800,611.95	0.4%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$672,090.94	0.34%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$295,582.91	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,223.42	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$153,184.30	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$152,425.92	0.08%	0	\$0.00	NA	0
	EASTERN BANK	3	\$437,350.97	0.22%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$141,458.76	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$354,150.27	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$142,470.14	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$118,752.12	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$904,877.84	0.45%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$125,285.61	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$93,888.84	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$146,591.84	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$156,379.47	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$142,752.82	0.07%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,545.58	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$682,465.17	0.34%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$127,921.48	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,830.71	0.14%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$300,030.28	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$152,484.10	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$156,263.93	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$131,116.02	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,202.43	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$141,303.29	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$138,372.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,619.76	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$145,611.91	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$155,131.66	0.08%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$137,870.72	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,504,791.14	0.76%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$274,383.87	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$564,817.55	0.28%	0	\$0.00	NA	0
	FIRST KEYSTONE MORTGAGE INC.	1	\$132,179.59	0.07%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	28	\$4,058,464.83	2.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,701.18	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$679,390.38	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$280,261.72	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$401,619.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$142,055.84	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$430,730.26	0.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	1	\$110,566.34	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$147,429.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$139,291.07	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	7	\$985,822.43	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$299,230.26	0.15%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$2,584,507.71	1.3%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$439,281.57	0.22%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$403,781.91	0.2%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	2	\$271,806.70	0.14%	0	\$0.00	NA	0
FORUM MORTGAGE	2	\$293,118.51	0.15%	0	\$0.00	NA	0
FREMONT BANK	2	\$278,637.65	0.14%	0	\$0.00	NA	0
FULTON BANK	3	\$347,250.33	0.17%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$143,831.65	0.07%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$559,826.63	0.28%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$134,865.64	0.07%	0	\$0.00	NA	0
GRANITE BANK	3	\$438,536.13	0.22%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$150,979.23	0.08%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$147,845.38	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$283,524.12	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,168.07	0.07%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	9	\$1,254,771.48	0.63%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$135,270.54	0.07%	0	\$0.00	NA	0
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$138,030.30	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$710,489.28	0.36%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$439,640.28	0.22%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$297,989.38	0.15%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$54,103.12	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$155,004.02	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$127,570.23	0.06%	0	\$0.00	NA	0

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,157.55	0.13%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$145,376.05	0.07%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$136,347.37	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$145,663.88	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$276,866.70	0.14%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	12	\$1,783,487.34	0.9%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$563,130.49	0.28%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$151,674.62	0.08%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$145,274.27	0.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,303.20	0.07%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	7	\$854,565.41	0.43%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$562,796.74	0.28%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$284,966.06	0.14%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$135,324.18	0.07%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$129,797.67	0.07%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$294,075.31	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$576,814.89	0.29%	0	\$0.00	NA	0
LAKELAND BANK	1	\$141,776.94	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	11	\$1,577,097.61	0.79%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$145,663.88	0.07%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$553,185.98	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	7	\$1,022,969.08	0.51%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$143,808.20	0.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$133,115.84	0.07%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$142,509.30	0.07%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$147,785.29	0.07%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$292,538.54	0.15%	0	\$0.00	NA	0
MCCLAIN COUNTY	2	\$299,409.33	0.15%	0	\$0.00	NA	0

	NATIONAL BANK							
	MEDFORD CO-OPERATIVE BANK	2	\$295,152.40	0.15%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$143,268.79	0.07%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$147,884.83	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$125,586.20	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,077.67	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK	6	\$859,439.25	0.43%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$134,020.66	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,950.20	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$404,175.85	0.2%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$298,732.84	0.15%	0	\$0.00	NA	0
	METROBANK	1	\$144,751.76	0.07%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$142,964.14	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	43	\$5,844,689.21	2.93%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$147,757.83	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,889.19	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$852,752.18	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$143,985.83	0.07%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	3	\$423,440.94	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$335,893.46	0.17%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$290,134.93	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$289,577.02	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$589,644.03	0.3%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$868,892.66	0.44%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$157,678.75	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$278,886.12	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,005,528.01	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,216,760.56	3.12%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	5	\$737,506.53	0.37%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$567,827.29	0.29%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$142,303.73	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	9	\$1,232,325.81	0.62%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$996,624.74	0.5%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$143,089.79	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,006.91	0.34%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,332,815.01	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$447,591.17	0.22%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	1	\$117,700.47	0.06%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$150,448.79	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$205,053.36	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,009,625.49	0.51%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$134,468.55	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$139,379.85	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,593.64	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$575,676.45	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$270,104.00	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$444,028.84	0.22%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	15	\$2,122,758.03	1.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,485.54	0.07%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$124,170.39	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$143,422.44	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$552,919.98	0.28%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$157,208.70	0.08%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$849,263.14	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,663.62	0.06%	0	\$0.00	NA	0
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$134,408.79	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$570,609.62	0.29%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$107,544.05	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$142,022.52	0.07%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	100	\$13,850,126.60	6.95%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$135,082.79	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$151,813.60	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$140,244.81	0.07%	0	\$0.00	NA	0
	RIVERWAY BANK	4	\$531,170.28	0.27%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,897.25	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$664,343.39	0.33%	0	\$0.00	NA	0
	S&T BANK	3	\$407,152.81	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$147,736.57	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$299,114.91	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$146,769.31	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$421,322.36	0.21%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$139,296.01	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$154,139.34	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$3,761,201.26	1.89%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$151,029.71	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$102,613.66	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,773,146.60	0.89%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$141,551.68	0.07%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	1	\$146,948.61	0.07%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$150,048.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,981.05	0.07%	0	\$0.00	NA	0



	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,911.24	0.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$431,724.91	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,575,688.14	0.79%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$283,498.18	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	1	\$139,715.53	0.07%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	3	\$322,934.79	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$425,886.17	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$564,420.83	0.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$146,344.99	0.07%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	5	\$724,326.95	0.36%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$154,243.99	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$283,436.15	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$581,754.69	0.29%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,269,784.78	0.64%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	15	\$2,105,878.91	1.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,193.68	0.07%	0	\$0.00	NA	0
	STRATA BANK	1	\$137,103.22	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$263,029.89	0.13%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$290,935.81	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$285,468.45	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$154,156.71	0.08%	0	\$0.00	NA	0
	TEXAS BANK	5	\$725,253.23	0.36%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$135,944.38	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$294,896.13	0.15%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$422,694.10	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$151,961.92	0.08%	0	\$0.00	NA	0
		5	\$691,694.07	0.35%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HONOR STATE BANK	1	\$154,095.87	0.08%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$276,980.05	0.14%	0	\$0.00	NA	0
	THE PARK BANK	1	\$139,414.73	0.07%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$139,108.43	0.07%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$142,624.79	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$138,417.24	0.07%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$281,248.02	0.14%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$238,628.67	0.12%	0	\$0.00	NA	0
	TIERONE BANK	1	\$145,209.73	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$271,499.68	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$279,455.70	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$147,046.40	0.07%	0	\$0.00	NA	0
	UNION BANK	9	\$1,302,476.86	0.65%	0	\$0.00	NA	0
	UNIONBANK	1	\$138,767.73	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$122,542.39	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$138,306.63	0.07%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$426,204.13	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$117,807.96	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$141,100.50	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$431,344.03	0.22%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$119,210.03	0.06%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$134,765.61	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$136,130.49	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$416,668.24	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$151,117.88	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$439,058.36	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$152,416.97	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$637,031.04	0.32%	0	\$0.00	NA	0
		3	\$433,904.81	0.22%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION							
	WESTMINSTER MORTGAGE CORPORATION	1	\$153,874.14	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	13	\$1,777,185.99	0.89%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$148,562.59	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$285,101.96	0.14%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$407,563.48	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	25	\$3,452,677.19	1.73%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$292,643.03	0.15%	0	\$0.00	NA	0
	Unavailable	245	\$34,247,877.16	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>1,493</b>	<b>\$209,058,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHQ0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$157,845.84	0.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,851.27	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$132,881.18	0.19%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$285,681.45	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,787.74	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,328,926.57	1.92%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,968.39	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$289,737.57	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$306,710.35	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,139.10	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,064,334.34	1.54%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$428,117.69	0.62%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$152,920.36	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$305,262.00	0.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,057.96	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$450,796.62	0.65%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	4	\$595,440.32	0.86%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$138,156.95	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$145,911.85	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$152,473.10	0.22%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$139,575.05	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$152,456.32	0.22%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$142,645.03	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$415,127.38	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,582.88	0.19%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$312,714.11	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,253.94	0.66%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$161,592.11	0.23%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$144,731.88	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$149,699.51	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$155,716.98	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$149,764.09	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,801.98	0.2%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$159,991.22	0.23%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$290,385.52	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$598,691.93	0.86%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$140,251.59	0.2%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$158,566.24	0.23%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$148,557.32	0.21%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$603,205.46	0.87%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$149,827.00	0.22%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$144,485.08	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$137,035.18	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$303,646.61	0.44%	0	\$0.00	NA	0
		3	\$415,576.83	0.6%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$142,397.96	0.21%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$300,718.05	0.43%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,122.50	0.42%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$144,028.77	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$440,414.73	0.64%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,536.38	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$143,278.50	0.21%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$151,315.05	0.22%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,656.85	0.21%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$141,342.96	0.2%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$162,506.30	0.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$287,383.57	0.42%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$126,237.05	0.18%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$160,042.21	0.23%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,802.79	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$149,876.96	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,424.16	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$143,045.45	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$145,419.42	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$277,670.84	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,735,185.35	3.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$332,365.90	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$957,013.70	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$145,262.87	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,392.86	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$425,842.35	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$154,641.53	0.22%	0	\$0.00	NA	0
		1	\$149,963.86	0.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF OMAHA	2	\$280,273.15	0.4%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,162,062.96	1.68%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$453,647.91	0.66%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$141,628.26	0.2%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$126,861.25	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$586,364.59	0.85%	0	\$0.00	NA	0
	FREMONT BANK	3	\$439,662.46	0.64%	0	\$0.00	NA	0
	FULTON BANK	4	\$620,055.96	0.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,548.78	0.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$151,963.29	0.22%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$306,407.34	0.44%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$286,719.31	0.41%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$145,824.41	0.21%	0	\$0.00	NA	0
	GRANITE BANK	1	\$139,496.15	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$275,665.06	0.4%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$148,441.21	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$301,720.75	0.44%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$146,173.48	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$468,211.20	0.68%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$134,465.33	0.19%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$311,219.82	0.45%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$902,471.40	1.3%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$155,472.71	0.22%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$158,466.84	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$160,285.59	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,389.55	0.2%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$146,045.11	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$145,547.93	0.21%	0	\$0.00	NA	0

	IVANHOE FINANCIAL INC.	1	\$144,709.57	0.21%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,005,855.76	1.45%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$156,386.42	0.23%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$303,683.91	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,084.05	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,998.11	0.21%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$453,706.53	0.66%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$301,991.92	0.44%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$137,147.52	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,596.94	0.45%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$146,719.68	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$141,160.53	0.2%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,760.69	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$139,082.49	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$147,899.96	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$861,634.07	1.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$146,273.22	0.21%	0	\$0.00	NA	0
	METROBANK	1	\$137,398.09	0.2%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$148,663.25	0.21%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$160,053.76	0.23%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$2,808,552.71	4.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,255.67	0.22%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$143,184.61	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$145,152.93	0.21%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,785.78	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$148,306.85	0.21%	0	\$0.00	NA	0
		1	\$161,131.37	0.23%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$144,937.39	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$445,196.58	0.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$288,192.31	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$92,000.25	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$157,411.36	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,010,403.58	1.46%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$595,969.06	0.86%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$883,532.95	1.28%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$154,732.96	0.22%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,714.36	0.84%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$137,331.62	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$577,421.12	0.83%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,632.38	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$284,824.48	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,514.80	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$291,793.33	0.42%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$283,960.19	0.41%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$159,463.32	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$296,876.26	0.43%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,498.68	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$295,534.34	0.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,013.04	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$140,772.09	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$149,545.70	0.22%	0	\$0.00	NA	0
		1	\$152,011.98	0.22%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO							
	SEATTLE SAVINGS BANK	4	\$562,476.32	0.81%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$1,632,350.38	2.36%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$462,321.52	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$289,649.14	0.42%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$152,692.65	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$146,703.92	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,654.57	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,573.77	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$142,833.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$139,979.38	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$456,869.74	0.66%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,785.33	0.21%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,231.22	0.22%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$146,919.55	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,796.54	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,106,656.09	1.6%	0	\$0.00	NA	0
	TIERONE BANK	3	\$425,630.91	0.61%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$293,916.40	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$146,693.67	0.21%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$307,800.95	0.44%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$145,387.38	0.21%	0	\$0.00	NA	0
	UNION BANK	1	\$135,769.97	0.2%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$141,812.40	0.2%	0	\$0.00	NA	0
	UNIONBANK	2	\$292,077.44	0.42%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$161,202.06	0.23%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$149,225.77	0.22%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$156,801.34	0.23%	0	\$0.00	NA	0
		1	\$146,397.89	0.21%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY							
	WAKEFIELD CO-OPERATIVE BANK	1	\$131,831.32	0.19%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$161,640.50	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,894.18	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$282,362.85	0.41%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$144,537.39	0.21%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$140,582.71	0.2%	0	\$0.00	NA	0
	Unavailable	102	\$15,017,547.62	18.97%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$71,140,929.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHR8	1ST SECURITY BANK OF WASHINGTON	1	\$155,080.87	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,062,711.99	0.58%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$154,731.03	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$150,028.68	0.08%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$146,015.86	0.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$152,562.01	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$469,156.97	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$143,813.45	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$474,308.51	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$159,614.05	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$630,262.20	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$893,938.45	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,440,510.36	1.33%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,647.84	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$448,970.07	0.24%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$787,605.64	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$147,655.04	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT	2	\$321,793.00	0.18%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$145,362.70	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	29	\$4,435,803.94	2.42%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$301,328.61	0.16%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,095.25	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,848.78	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$168,221.70	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$165,366.81	0.09%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,353.68	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$5,088,205.49	2.77%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,086,340.20	0.59%	0	\$0.00	NA	0
	BANK OF AMERICA NA	9	\$1,404,833.75	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$473,381.80	0.26%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$295,422.72	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$144,369.99	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$311,361.32	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$143,997.48	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$297,266.28	0.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$154,881.54	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$160,452.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$144,359.74	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$155,303.51	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$446,205.64	0.24%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$145,956.93	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$2,776,850.01	1.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$480,083.71	0.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$151,281.44	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,058,393.61	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$157,567.92	0.09%	0	\$0.00	NA	0
		1	\$164,113.87	0.09%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK							
	CHEMICAL BANK	3	\$465,385.11	0.25%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$306,347.10	0.17%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,127.93	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$2,977,852.64	1.62%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$427,241.65	0.23%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$322,749.11	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$320,657.18	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$163,175.46	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$151,360.22	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$159,427.21	0.09%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$147,610.44	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$448,407.94	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$2,372,595.61	1.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$299,861.32	0.16%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$143,594.88	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$165,873.44	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,105.36	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$143,513.34	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$3,233,666.19	1.76%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$279,392.64	0.15%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$160,477.05	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,207.03	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$454,815.85	0.25%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$150,560.22	0.08%	0	\$0.00	NA	0
	EVERBANK	4	\$619,132.05	0.34%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$306,191.15	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$4,019,416.57	2.19%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,109,165.29	0.6%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,492,709.81	0.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$164,035.39	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,390.35	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$150,321.16	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$302,429.44	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$627,037.83	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,106,279.41	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$162,227.51	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$458,300.42	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,400,082.56	1.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,054,248.07	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,864,730.35	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$166,531.80	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,244.90	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$161,471.33	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,961,137.77	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$604,986.66	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$144,545.35	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$152,583.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,154.05	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$305,604.28	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,548,995.70	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$4,629,426.59	2.52%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,099.83	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,893.22	0.09%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$147,537.08	0.08%	0	\$0.00	NA	0
		2	\$299,268.24	0.16%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FREEDOM MORTGAGE CORP.	4	\$605,774.82	0.33%	0	\$0.00	NA	0
	FREMONT BANK	6	\$912,698.69	0.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$309,070.76	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$648,367.16	0.35%	0	\$0.00	NA	0
	GECU	2	\$162,889.13	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$153,997.84	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$625,316.50	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$985,830.47	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$327,143.06	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,312.69	0.08%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$54,178.64	0.03%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$306,574.87	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$142,919.13	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$137,805.26	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$291,271.42	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$462,157.98	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$162,827.76	0.09%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,710.00	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,272.01	0.08%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$147,116.06	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$469,222.92	0.26%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$154,682.41	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$468,277.14	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$321,563.05	0.18%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$307,614.04	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$777,337.58	0.42%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND	1	\$159,031.38	0.09%	0	\$0.00	NA	0

	COMPANY INC.							
	KERN SCHOOLS FEDERAL CREDIT UNION	21	\$3,225,192.34	1.76%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$777,361.06	0.42%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$619,878.53	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$152,390.05	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$598,269.04	0.33%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$158,386.35	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$151,684.63	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$786,364.53	0.43%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$1,525,416.80	0.83%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$153,700.64	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$456,856.96	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$160,155.00	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$622,632.07	0.34%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$164,767.15	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$301,985.23	0.16%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$163,238.59	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,094,829.12	0.6%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$147,866.92	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,401,874.54	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$308,337.66	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$143,997.46	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$163,816.27	0.09%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$165,943.97	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	73	\$11,095,994.66	6.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,057.76	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$446,173.79	0.24%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	5	\$776,643.78	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$323,576.88	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$151,976.69	0.08%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$155,054.96	0.08%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$158,024.53	0.09%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$167,123.74	0.09%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$454,441.27	0.25%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$150,959.87	0.08%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$159,515.74	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$150,534.32	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$2,176,337.33	1.19%	1	\$149,250.33	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$320,693.81	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,369,946.76	2.38%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$147,951.39	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	5	\$758,885.10	0.41%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$160,085.49	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$471,340.97	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$449,735.71	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$305,652.38	0.17%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$308,961.71	0.17%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	9	\$1,399,501.62	0.76%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$307,875.79	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$159,131.41	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$472,575.56	0.26%	0	\$0.00	NA	0
		1	\$149,038.59	0.08%	0	\$0.00	NA	0



	OPTEUM FINANCIAL SERVICES, LLC							
	OPTEUM GROUP	2	\$320,715.60	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$645,339.37	0.35%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$150,516.41	0.08%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$298,905.78	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$145,721.48	0.08%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$597,402.46	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$893,224.48	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$156,139.82	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$949,380.05	0.52%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,179.85	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$471,651.70	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$4,207,070.00	2.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$168,500.42	0.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,121.54	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$300,880.49	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$637,222.00	0.35%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$149,445.98	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$271,865.45	0.15%	0	\$0.00	NA	0
	R-G CROWN BANK	3	\$454,058.57	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,396.06	0.08%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,098.04	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$303,426.95	0.17%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$143,653.76	0.08%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$168,705.95	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$459,716.12	0.25%	0	\$0.00	NA	0
		1	\$162,449.03	0.09%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	RSI BANK	1	\$145,478.97	0.08%	0	\$0.00	NA	0
	S&T BANK	1	\$159,462.85	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,512.71	0.07%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$151,475.40	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,793.41	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$446,129.42	0.24%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,100.88	0.08%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$152,863.42	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$303,952.67	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$151,311.67	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,061.08	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$149,900.40	0.08%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$613,900.22	0.33%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$161,514.15	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$939,575.71	0.51%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$289,276.89	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,460.73	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$617,443.09	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$305,116.88	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$294,577.59	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,802.35	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,555,653.99	0.85%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$147,697.66	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$142,033.56	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$155,367.02	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$463,701.02	0.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$166,339.57	0.09%	0	\$0.00	NA	0
		2	\$305,156.04	0.17%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK							
	THE CREDIT UNION OF ALABAMA FCU	2	\$303,514.69	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$159,852.52	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$47,989.01	0.03%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$161,914.26	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,085.15	0.09%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,352.59	0.08%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$800,668.29	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$144,892.14	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,081.36	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$148,322.69	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$303,801.99	0.17%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$149,501.44	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$292,710.82	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$298,103.37	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$156,707.38	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$458,018.17	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$155,183.87	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$145,754.31	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$147,763.81	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$157,289.72	0.09%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$148,756.15	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$630,698.57	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,545.55	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$307,544.59	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$149,449.31	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$142,808.20	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$447,473.71	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,245,517.75	0.68%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$168,187.47	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$160,155.30	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$440,627.50	0.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$466,906.41	0.25%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$313,873.07	0.17%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$309,128.86	0.17%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$923,193.86	0.5%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$315,903.84	0.17%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$153,299.49	0.08%	0	\$0.00	NA	0
	Unavailable	258	\$39,393,122.08	16.46%	0	\$0.00	NA	0
<b>Total</b>		<b>1,260</b>	<b>\$192,643,445.00</b>	<b>100%</b>	<b>1</b>	<b>\$149,250.33</b>		<b>0</b>
31416VHS6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$320,275.92	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,550.28	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,908.56	0.12%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$156,953.32	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$308,904.80	0.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,081,449.72	0.77%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,064,333.23	1.46%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$146,453.70	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$158,181.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$618,491.22	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$788,974.86	0.56%	0	\$0.00	NA	0

	AMEGY MORTGAGE	2	\$306,882.27	0.22%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,438,260.73	1.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$314,555.26	0.22%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$166,021.66	0.12%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$329,573.23	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$328,459.58	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$471,100.09	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$149,596.22	0.11%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$329,430.80	0.23%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$636,829.01	0.45%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$4,242,399.36	3%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$149,772.85	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,380,704.73	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$650,705.71	0.46%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$468,395.53	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$633,261.40	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$312,827.63	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$641,094.63	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$319,591.18	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$480,207.81	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$295,937.08	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$160,059.54	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,455.88	0.1%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$152,226.37	0.11%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$170,240.29	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,602,234.12	1.13%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$145,335.97	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$165,767.21	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$799,703.44	0.57%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$161,443.43	0.11%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$304,656.60	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$169,765.65	0.12%	0	\$0.00	NA	0

	CHEMICAL BANK	1	\$157,999.73	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$165,441.50	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$169,106.83	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$3,957,497.07	2.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$479,046.35	0.34%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$476,134.07	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,291,592.06	0.91%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$324,638.51	0.23%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$154,566.52	0.11%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$147,441.84	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$151,890.15	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$152,048.44	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$161,845.89	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$776,451.84	0.55%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,030.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$307,038.68	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$490,757.57	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	12	\$1,881,355.94	1.33%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$148,191.05	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$2,473,953.91	1.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	13	\$2,014,301.80	1.43%	0	\$0.00	NA	0
	DIME BANK	2	\$311,678.79	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$951,712.63	0.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	10	\$1,561,151.70	1.11%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$329,893.53	0.23%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$169,056.32	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$345,506.10	0.24%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$154,022.42	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$150,394.47	0.11%	0	\$0.00	NA	0
		59	\$9,343,790.68	6.62%	0	\$0.00	NA	0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,100.23	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,565,550.81	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$156,300.70	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$148,408.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,342.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$166,644.61	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$88,664.65	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$316,012.64	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$168,324.05	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$165,660.63	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	17	\$2,661,747.24	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$161,264.65	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$305,109.58	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$621,136.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,360,814.83	0.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$168,800.47	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$162,485.78	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$167,542.13	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$959,070.72	0.68%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,223,957.62	1.57%	1	\$158,049.59	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,714.79	0.12%	0	\$0.00	NA	0
	FOSTER BANK	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$613,936.40	0.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$149,616.72	0.11%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$146,610.64	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$169,805.66	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$621,410.47	0.44%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$165,781.86	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$151,785.57	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,237,356.67	0.88%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$147,080.62	0.1%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$152,538.66	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$305,403.21	0.22%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$150,912.60	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$315,601.91	0.22%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$162,280.01	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$609,803.46	0.43%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,072.27	0.11%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$161,432.47	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$161,269.63	0.11%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$156,707.48	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$492,947.65	0.35%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$166,762.82	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$309,382.19	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,655.32	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$331,561.66	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$304,631.28	0.22%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$151,460.74	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$477,551.95	0.34%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$317,373.76	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$2,225,975.98	1.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$780,913.00	0.55%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$318,685.96	0.23%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$810,483.56	0.57%	0	\$0.00	NA	0



	LEADER MORTGAGE COMPANY INC.	1	\$170,718.28	0.12%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$158,445.76	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$305,453.03	0.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$791,599.67	0.56%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$152,973.73	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$132,509.85	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$167,068.55	0.12%	0	\$0.00	NA	0
	MAGNA BANK	9	\$1,437,835.18	1.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$149,068.96	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$147,383.21	0.1%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$782,149.05	0.55%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,389.98	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$154,247.58	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	21	\$3,425,051.44	2.43%	1	\$161,069.97	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,095,952.12	0.78%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,673.46	0.22%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,722.10	0.12%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$316,200.18	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$146,523.12	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$145,476.54	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,288.01	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$164,056.98	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$483,681.38	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,217.08	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$295,504.24	0.21%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$154,509.71	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$629,171.41	0.45%	2	\$312,984.91	NA	0
	NATIONWIDE ADVANTAGE	27	\$4,257,627.10	3.02%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NCB, FSB	1	\$163,515.53	0.12%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$289,489.70	0.21%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$956,751.74	0.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$820,111.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$314,390.58	0.22%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$148,723.54	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$463,745.97	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$307,709.55	0.22%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$496,301.73	0.35%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$153,980.04	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$775,880.17	0.55%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$315,569.20	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$296,780.67	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$161,656.14	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,087.56	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$164,630.06	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,177.04	0.34%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$152,805.23	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$162,380.94	0.11%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$324,659.47	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$162,412.90	0.12%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$626,944.44	0.44%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$652,193.85	0.46%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,131,542.66	0.8%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,400,123.21	0.99%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$167,206.45	0.12%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	1	\$161,008.49	0.11%	0	\$0.00	NA	0

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	1	\$167,836.26	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,117,184.31	0.79%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$641,127.45	0.45%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$156,881.74	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$150,444.68	0.11%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$457,414.64	0.32%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$787,546.19	0.56%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$314,451.21	0.22%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$467,556.35	0.33%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$148,194.91	0.1%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$158,125.11	0.11%	0	\$0.00	NA	0
	SKY BANK	3	\$480,033.02	0.34%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	4	\$631,743.25	0.45%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,094,910.96	0.78%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,075,451.13	0.76%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$150,831.71	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$788,727.91	0.56%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$155,616.07	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$161,517.76	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$151,473.21	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$312,551.86	0.22%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$154,821.10	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$158,116.47	0.11%	0	\$0.00	NA	0
	SUTTON BANK	3	\$477,990.64	0.34%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$156,095.82	0.11%	0	\$0.00	NA	0
	TEXAS BANK	3	\$486,145.40	0.34%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$793,290.01	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$153,524.38	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$337,919.94	0.24%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$167,358.14	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$963,709.86	0.68%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$632,413.85	0.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$448,179.28	0.32%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$156,226.13	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$332,432.29	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$160,295.94	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$329,295.64	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,594.74	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$157,309.05	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$164,769.69	0.12%	0	\$0.00	NA	0
	UNITED BANK	1	\$147,995.66	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$466,647.22	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$159,241.25	0.11%	0	\$0.00	NA	0
	UNIVERSAL BANK FSB	1	\$152,504.11	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$328,807.67	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$162,780.76	0.12%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,535.35	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$162,203.56	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$322,273.93	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,482.40	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$307,366.81	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,100,108.71	0.78%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$148,467.34	0.11%	0	\$0.00	NA	0

	WELLS FARGO BANK, N.A.	1	\$162,215.87	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$463,554.65	0.33%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$487,907.33	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$475,767.33	0.34%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$164,467.88	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$318,231.07	0.23%	0	\$0.00	NA	0
	Unavailable	110	\$17,009,339.77	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>936</b>	<b>\$147,128,443.00</b>	<b>100%</b>	<b>4</b>	<b>\$632,104.47</b>		<b>0</b>
31416VHT4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$297,054.25	0.06%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	3	\$178,435.61	0.03%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	4	\$212,850.51	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$54,667.81	0.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,271,216.79	0.24%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	7	\$433,474.39	0.08%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	3	\$164,997.11	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$94,785.47	0.02%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$58,384.94	0.01%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$196,469.34	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	83	\$4,481,273.01	0.84%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$340,175.86	0.06%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$64,807.99	0.01%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$56,729.93	0.01%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	85	\$3,551,576.68	0.67%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	51	\$2,898,440.94	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	42	\$2,030,410.25	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	28	\$1,511,821.38	0.28%	0	\$0.00	NA	0

AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	10	\$569,235.37	0.11%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	4	\$155,621.47	0.03%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$364,124.72	0.07%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$326,888.11	0.06%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	15	\$822,653.85	0.15%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	14	\$724,672.56	0.14%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$103,328.86	0.02%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$256,393.76	0.05%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	21	\$1,018,936.77	0.19%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$261,382.47	0.05%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$73,303.85	0.01%	0	\$0.00	NA	0
ANCHORBANK SSB	42	\$2,168,930.32	0.41%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	2	\$48,196.42	0.01%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	334	\$18,376,557.95	3.44%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	4	\$212,507.21	0.04%	0	\$0.00	NA	0
AUBURNBANK	11	\$697,939.15	0.13%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	30	\$1,739,165.05	0.33%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	13	\$675,694.78	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	\$265,328.04	0.05%	0	\$0.00	NA	0
BAC FLORIDA BANK	6	\$253,713.55	0.05%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	2	\$105,050.88	0.02%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	34	\$1,905,842.50	0.36%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$189,599.68	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$58,863.06	0.01%	0	\$0.00	NA	0
BANK CALUMET, N.A.	9	\$531,191.16	0.1%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$196,396.37	0.04%	0	\$0.00	NA	0
BANK OF AKRON	1	\$57,034.91	0.01%	0	\$0.00	NA	0

	BANK OF AMERICA NA	86	\$4,455,657.70	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$464,491.41	0.09%	0	\$0.00	NA	0
	BANK OF HONOLULU	1	\$43,835.36	0.01%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$89,077.53	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	14	\$666,157.54	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	155	\$8,247,098.79	1.55%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$199,677.11	0.04%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$36,969.26	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$182,710.37	0.03%	0	\$0.00	NA	0
	BANK OF THE CASCADES	18	\$1,054,216.57	0.2%	0	\$0.00	NA	0
	BANK OF WESTON	3	\$191,802.52	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$187,437.41	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$125,232.51	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	6	\$295,776.64	0.06%	0	\$0.00	NA	0
	BANKIOWA	4	\$207,821.13	0.04%	0	\$0.00	NA	0
	BANKWEST	9	\$428,047.31	0.08%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$437,423.46	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$621,655.75	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$298,797.58	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$73,098.85	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	8	\$481,294.68	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	8	\$404,284.25	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$223,554.42	0.04%	0	\$0.00	NA	0
	BEREAN FEDERAL SAVINGS BANK	2	\$94,138.24	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$206,537.42	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,300,753.12	0.62%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	22	\$1,370,491.15	0.26%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	17	\$856,192.13	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$936,250.64	0.18%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$106,199.00	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$412,877.07	0.08%	0	\$0.00	NA	0

	BROCKTON CREDIT UNION	2	\$130,791.03	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	6	\$337,224.86	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$664,000.16	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$395,372.55	0.07%	0	\$0.00	NA	0
	BUSEY BANK	11	\$558,055.05	0.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$47,511.06	0.01%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	24	\$1,193,350.59	0.22%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$89,676.37	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,170,671.63	0.22%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$129,075.73	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	8	\$552,561.67	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	93	\$5,069,058.25	0.95%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$46,630.19	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$373,130.91	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$39,169.72	0.01%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$70,342.57	0.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	95	\$5,150,492.22	0.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$72,599.64	0.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,072.47	0.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$115,599.43	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	5	\$229,833.36	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$72,225.78	0.01%	0	\$0.00	NA	0
	CENTREBANK	2	\$105,747.93	0.02%	0	\$0.00	NA	0
	CHAPEL MORTGAGE CORPORATION	1	\$41,811.80	0.01%	0	\$0.00	NA	0
	CHARTER BANK	1	\$66,789.68	0.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$53,977.06	0.01%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$267,073.88	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$241,367.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,986.13	0.01%	0	\$0.00	NA	0
		2	\$151,670.40	0.03%	0	\$0.00	NA	0



	CHEVY CHASE SAVINGS BANK FSB							
	CHITTENDEN TRUST COMPANY	2	\$125,809.37	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$85,062.64	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$54,539.14	0.01%	0	\$0.00	NA	0
	CITIBANK, N. A.	3	\$156,175.05	0.03%	0	\$0.00	NA	0
	CITICORP MORTGAGE INC.	1	\$36,553.95	0.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$66,227.93	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$165,209.15	0.03%	0	\$0.00	NA	0
	CITIZENS BANK FSB	4	\$120,591.90	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$112,127.31	0.02%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$103,327.53	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,772.66	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$219,034.14	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$54,314.27	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	5	\$282,817.51	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$40,903.57	0.01%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$54,274.35	0.01%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF CHARLESTON	3	\$140,801.52	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	7	\$359,623.58	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$283,270.62	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$313,074.25	0.06%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$115,146.06	0.02%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$56,328.54	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	22	\$1,060,927.20	0.2%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$128,554.23	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$70,412.80	0.01%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$170,815.63	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	11	\$668,373.19	0.13%	0	\$0.00	NA	0

	UNION							
	COASTAL STATES MORTGAGE CORPORATION	2	\$94,333.21	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$60,333.45	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$110,538.40	0.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$60,740.83	0.01%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$56,456.16	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	18	\$1,057,988.67	0.2%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	4	\$218,156.85	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	15	\$816,366.18	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$70,929.77	0.01%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,879.13	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	7	\$392,092.58	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$496,500.35	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$502,965.06	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$175,982.72	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$44,576.84	0.01%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$281,178.98	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$22,192.49	0%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$224,856.21	0.04%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	2	\$100,395.71	0.02%	0	\$0.00	NA	0
	CONNEAUT SAVINGS BANK	1	\$50,528.10	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$148,897.08	0.03%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$44,230.52	0.01%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$135,099.74	0.03%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$59,379.87	0.01%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$433,253.41	0.08%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$196,466.22	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	12	\$666,290.18	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$42,650.19	0.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	27	\$1,397,765.50	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$924,725.04	0.17%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$312,571.24	0.06%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$78,141.44	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$861,951.56	0.16%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$60,265.20	0.01%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$61,277.73	0.01%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$31,470.95	0.01%	0	\$0.00	NA	0
	CUCORP INC.	6	\$296,512.08	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$98,810.15	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$432,953.58	0.08%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$52,193.22	0.01%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	9	\$479,729.18	0.09%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	20	\$1,111,548.48	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$123,022.70	0.02%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	14	\$690,556.52	0.13%	0	\$0.00	NA	0
	DELLWOOD CORPORATION	5	\$260,112.67	0.05%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	7	\$290,963.12	0.05%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$396,610.91	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$104,960.53	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	40	\$2,344,544.85	0.44%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$31,688.40	0.01%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$297,323.95	0.06%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$118,697.85	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$93,584.18	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	15	\$698,472.41	0.13%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$209,313.14	0.04%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$57,529.51	0.01%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$139,998.68	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$313,217.09	0.06%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$196,605.01	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	25	\$1,400,300.41	0.26%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$68,264.14	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$389,266.41	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$74,911.89	0.01%	0	\$0.00	NA	0
	EASTERN BANK	8	\$405,859.89	0.08%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	13	\$713,688.87	0.13%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	5	\$235,275.18	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$95,376.98	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$256,472.55	0.05%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$310,016.49	0.06%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	4	\$139,567.32	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$257,214.23	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$34,658.74	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$189,296.84	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$172,339.28	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$62,052.31	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	43	\$2,268,956.05	0.43%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	3	\$195,492.18	0.04%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	8	\$396,803.52	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$74,033.13	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	10	\$533,842.66	0.1%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$60,733.12	0.01%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$106,481.85	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$56,532.59	0.01%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$54,078.56	0.01%	0	\$0.00	NA	0
	FANNIE MAE	1	\$67,099.71	0.01%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,151.66	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	15	\$821,363.57	0.15%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$110,819.82	0.02%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	4	\$234,818.06	0.04%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	3	\$169,927.47	0.03%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$57,994.50	0.01%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$62,470.14	0.01%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$59,720.53	0.01%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	10	\$543,295.64	0.1%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$44,617.93	0.01%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$301,154.78	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$83,204.64	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	3	\$129,837.98	0.02%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$33,858.00	0.01%	0	\$0.00	NA	0
FIRST BANC MORTGAGE	1	\$59,877.15	0.01%	0	\$0.00	NA	0
FIRST BANK MORTGAGE CORPORATION	5	\$307,398.93	0.06%	0	\$0.00	NA	0
FIRST BANK, INC.	8	\$464,957.39	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	17	\$863,827.50	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$635,281.02	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	17	\$864,707.41	0.16%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$41,187.15	0.01%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$80,491.13	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	8	\$415,343.12	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$93,189.81	0.02%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$62,096.61	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$62,259.00	0.01%	0	\$0.00	NA	0
	1	\$40,218.45	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL BANK, FSB	5	\$324,863.82	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	3	\$186,077.71	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$86,787.58	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$312,995.51	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	\$356,624.64	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	\$269,477.83	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	11	\$588,751.96	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	\$1,269,169.12	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$109,253.20	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	\$955,424.54	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$148,156.52	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	10	\$550,669.66	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$4,125,537.39	0.77%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	3	\$189,902.18	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$675,723.18	0.13%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$1,559,678.06	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$2,569,241.62	0.48%	0	\$0.00	NA	0
	FIRST KNOX NATIONAL BANK	1	\$51,201.16	0.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	114	\$6,197,758.74	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$114,189.98	0.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,250,669.08	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$313,667.68	0.06%	0	\$0.00	NA	0
	FIRST MUTUAL BANK	1	\$73,497.91	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	10	\$590,084.99	0.11%	0	\$0.00	NA	0
		3	\$173,239.29	0.03%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	8	\$415,074.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	17	\$895,646.62	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$43,131.60	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	19	\$1,054,247.32	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$53,115.68	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,793.41	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	8	\$407,248.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	16	\$833,623.88	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$211,769.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$52,539.71	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$248,114.38	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEESPORT THE	3	\$149,002.98	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	77	\$4,342,938.26	0.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$47,652.06	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	\$516,076.44	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	10	\$553,506.16	0.1%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$89,885.62	0.02%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$67,165.16	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$173,062.26	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	163	\$8,813,474.20	1.65%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$37,691.30	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$245,061.42	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$234,910.07	0.04%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$123,219.11	0.02%	0	\$0.00	NA	0

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$107,477.65	0.02%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$56,405.50	0.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	34	\$1,753,532.00	0.33%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$99,668.61	0.02%	0	\$0.00	NA	0
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$61,429.56	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	9	\$460,716.49	0.09%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$86,984.01	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	8	\$394,338.07	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$112,193.42	0.02%	0	\$0.00	NA	0
	FREMONT BANK	5	\$267,159.68	0.05%	0	\$0.00	NA	0
	FULTON BANK	85	\$4,220,043.19	0.79%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	19	\$1,088,806.23	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$538,593.28	0.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	9	\$492,623.96	0.09%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$265,633.83	0.05%	0	\$0.00	NA	0
	GRANITE BANK	16	\$888,079.79	0.17%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$62,487.11	0.01%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$237,485.69	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	4	\$233,731.86	0.04%	0	\$0.00	NA	0
	GREATER NEVADA CREDIT UNION	2	\$129,706.56	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$99,247.11	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	4	\$211,296.34	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	11	\$579,389.82	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$50,461.83	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	38	\$2,119,634.88	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$24,079.33	0%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$103,090.07	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND	2	\$96,536.60	0.02%	0	\$0.00	NA	0



	REAL ESTATE COMPANY							
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$229,247.78	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	7	\$425,724.91	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$180,056.41	0.03%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	5	\$224,992.44	0.04%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$109,314.18	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$101,090.97	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	37	\$2,028,845.33	0.38%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$209,046.84	0.04%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$76,765.79	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	84	\$4,299,178.99	0.81%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$134,619.42	0.03%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	4	\$172,624.79	0.03%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$279,634.61	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$33,122.19	0.01%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$72,970.10	0.01%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$113,194.42	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$221,304.64	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,204.37	0.01%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	14	\$770,346.58	0.14%	0	\$0.00	NA	0
	HERITAGE TRUST FEDERAL CREDIT UNION	2	\$113,783.58	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	121	\$5,111,318.04	0.96%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$403,678.57	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$61,684.34	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	13	\$619,783.11	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$51,468.07	0.01%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	60	\$3,096,170.38	0.58%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	34	\$1,875,440.03	0.35%	0	\$0.00	NA	0
HOME STATE BANK	1	\$50,199.63	0.01%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$58,473.08	0.01%	0	\$0.00	NA	0
HOMEFEDERAL BANK	11	\$544,656.29	0.1%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$47,073.24	0.01%	0	\$0.00	NA	0
HOMESTEAD BANK	4	\$249,601.05	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	3	\$174,039.85	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	20	\$1,078,242.79	0.2%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	3	\$174,319.43	0.03%	0	\$0.00	NA	0
HUDSON RIVER BANK AND TRUST	2	\$81,791.89	0.02%	0	\$0.00	NA	0
HUMBOLDT BANK	10	\$589,201.57	0.11%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	16	\$799,401.04	0.15%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$238,702.45	0.04%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$551,801.59	0.1%	0	\$0.00	NA	0
ILLINI BANK	8	\$446,154.56	0.08%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$170,747.33	0.03%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$112,683.28	0.02%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	28	\$1,541,340.02	0.29%	0	\$0.00	NA	0
INLAND MORTGAGE CORPORATION	1	\$49,963.95	0.01%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	14	\$715,838.55	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	13	\$712,585.17	0.13%	0	\$0.00	NA	0
IOWA STATE BANK	8	\$377,038.82	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	5	\$243,617.61	0.05%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	2	\$97,353.10	0.02%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,509,926.00	0.28%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$77,074.60	0.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	27	\$1,731,947.01	0.32%	0	\$0.00	NA	0
JAMES F. MESSINGER AND	3	\$143,571.11	0.03%	0	\$0.00	NA	0

	COMPANY INC.							
	JAX NAVY FEDERAL CREDIT UNION	21	\$1,140,902.69	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$71,701.84	0.01%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	8	\$424,626.47	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,337.93	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$508,945.09	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	22	\$1,223,623.30	0.23%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	11	\$561,315.27	0.11%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$61,549.32	0.01%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$465,744.71	0.09%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,609.00	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$518,497.70	0.1%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$106,493.89	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$102,578.96	0.02%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$68,471.57	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	28	\$1,606,171.95	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	25	\$1,392,634.55	0.26%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,259.23	0.01%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	6	\$307,011.80	0.06%	0	\$0.00	NA	0
	LEE BANK	1	\$46,591.22	0.01%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$58,740.14	0.01%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$127,782.64	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$131,864.91	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	3	\$155,109.87	0.03%	0	\$0.00	NA	0
	LIBERTY LENDING SERVICES INC.	1	\$66,812.41	0.01%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$342,512.40	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$214,882.44	0.04%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	1	\$61,128.74	0.01%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$50,133.93	0.01%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$372,594.33	0.07%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	19	\$1,086,039.67	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	9	\$467,026.84	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$544,636.51	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$575,693.55	0.11%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$50,019.32	0.01%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$194,282.84	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$59,470.28	0.01%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	5	\$239,472.56	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$220,899.52	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,003,311.15	0.19%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$243,475.82	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$9,577.87	0%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$523,473.17	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$76,824.62	0.01%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	12	\$615,197.86	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$272,428.61	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	11	\$608,142.56	0.11%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$42,815.70	0.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$654,376.76	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$170,378.79	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$781,064.74	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	34	\$1,539,501.90	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK	71	\$3,735,163.19	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,030,785.28	0.19%	0	\$0.00	NA	0

MERCHANTS NATIONAL BANK OF WINONA	17	\$915,604.21	0.17%	0	\$0.00	NA	0
MERCURY MORTGAGE COMPANY INC.	2	\$79,181.58	0.01%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$359,186.37	0.07%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	8	\$421,677.01	0.08%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	4	\$259,515.98	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$312,583.51	0.06%	0	\$0.00	NA	0
METROBANK	4	\$201,033.13	0.04%	0	\$0.00	NA	0
METROWEST BANK	1	\$41,188.08	0.01%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	26	\$1,370,796.42	0.26%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	63	\$3,183,014.99	0.6%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$36,415.74	0.01%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$187,872.76	0.04%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,198.26	0.05%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$111,950.10	0.02%	0	\$0.00	NA	0
MID-PENN BANK	6	\$222,164.30	0.04%	0	\$0.00	NA	0
MID-STATE BANK	1	\$60,637.01	0.01%	0	\$0.00	NA	0
MIDFIRST BANK	3	\$177,527.12	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	10	\$532,865.37	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	3	\$116,422.75	0.02%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$241,282.43	0.05%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	9	\$454,388.90	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	13	\$653,578.03	0.12%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	8	\$500,571.63	0.09%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	7	\$333,625.32	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	36	\$2,026,624.30	0.38%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	3	\$175,109.40	0.03%	0	\$0.00	NA	0
MONSON SAVINGS BANK	5	\$233,280.05	0.04%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY	2	\$86,752.34	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.	2	\$79,230.81	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$58,743.23	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	50	\$2,849,550.93	0.53%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$324,399.05	0.06%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	4	\$211,890.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$172,933.38	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$195,703.05	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$255,617.03	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$63,528.66	0.01%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$116,205.02	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	42	\$2,327,653.10	0.44%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$70,591.48	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF HASTINGS	2	\$128,924.46	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	120	\$6,840,449.06	1.28%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$129,268.19	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$335,340.18	0.06%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	72	\$3,625,200.54	0.68%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	9	\$487,908.42	0.09%	0	\$0.00	NA	0
	NCB, FSB	3	\$95,288.53	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	7	\$374,379.66	0.07%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	23	\$1,323,805.76	0.25%	0	\$0.00	NA	0
	NEW MILFORD BANK AND TRUST	1	\$42,012.16	0.01%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	8	\$391,919.78	0.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$402,420.60	0.08%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	5	\$278,925.72	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$446,223.01	0.08%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$206,479.97	0.04%	0	\$0.00	NA	0
	NORTH FORK BANK	36	\$1,663,728.89	0.31%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	49	\$2,849,413.28	0.53%	0	\$0.00	NA	0
	NORTHERN TRUST COMPANY	1	\$10,952.46	0%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$149,600.38	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$110,950.88	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$811,194.45	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$24,515.64	0%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,476,694.51	0.46%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	4	\$207,266.94	0.04%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$131,911.53	0.02%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$71,757.86	0.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$58,133.16	0.01%	0	\$0.00	NA	0
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$79,359.13	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$63,760.16	0.01%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$54,367.95	0.01%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	6	\$283,646.58	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$143,644.12	0.03%	0	\$0.00	NA	0
	OCEAN CITY HOME BANK	1	\$54,291.02	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$68,307.50	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	13	\$663,862.06	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$41,747.83	0.01%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	9	\$426,840.90	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$320,977.84	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$172,875.75	0.03%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	3	\$152,087.14	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$223,395.44	0.04%	0	\$0.00	NA	0

	PARTNERS BANK	2	\$106,241.42	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$61,180.42	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$84,991.37	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	7	\$306,460.71	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$1,238,179.15	0.23%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$502,585.90	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$699,218.29	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	\$1,313,896.47	0.25%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	36	\$1,869,968.55	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$286,698.62	0.05%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$50,823.58	0.01%	0	\$0.00	NA	0
	PEOPLES BANK AND TRUST COMPANY	1	\$16,837.98	0%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$96,147.50	0.02%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$143,675.79	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	6	\$307,023.34	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,590.23	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$63,286.32	0.01%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$157,558.62	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$38,442.85	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	186	\$10,729,594.83	2.01%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$71,997.37	0.01%	0	\$0.00	NA	0
	PIONEER BANK	7	\$249,858.74	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	6	\$275,536.59	0.05%	0	\$0.00	NA	0
	PLEASANT PLAINS STATE BANK	8	\$344,054.49	0.06%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$132,476.33	0.02%	0	\$0.00	NA	0
	PNC BANK, N.A.	62	\$1,931,797.36	0.36%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	878	\$30,701,767.52	5.75%	0	\$0.00	NA	0



	POINT LOMA CREDIT UNION	2	\$124,946.11	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	27	\$1,386,789.40	0.26%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$1,545,344.50	0.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA PUERTO RICO HOME MORTGAGE	1	\$64,172.53	0.01%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$254,790.12	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	19	\$961,696.13	0.18%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$56,446.49	0.01%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	3	\$179,819.78	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$60,497.83	0.01%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	79	\$4,687,489.02	0.88%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$326,253.62	0.06%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$73,084.02	0.01%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$159,999.08	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$109,180.57	0.02%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$146,074.85	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$36,440.91	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$113,786.88	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$136,436.96	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$52,330.50	0.01%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	2	\$124,181.62	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	6	\$270,987.63	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$117,429.55	0.02%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$112,116.62	0.02%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$48,126.80	0.01%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$296,631.90	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	18	\$899,708.26	0.17%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$21,932.49	0%	0	\$0.00	NA	0

	ROUNDBANK	2	\$110,206.39	0.02%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$96,590.99	0.02%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$87,395.45	0.02%	0	\$0.00	NA	0
	S&T BANK	21	\$1,042,526.37	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$773,253.37	0.14%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$122,219.68	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	40	\$2,132,202.97	0.4%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$137,893.36	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$97,678.20	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$132,308.88	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$25,179.18	0%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$193,727.63	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	6	\$254,615.40	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	9	\$455,355.99	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$406,762.97	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$913,177.38	0.17%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$245,391.96	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	10	\$543,747.62	0.1%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	275	\$11,955,853.11	2.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$384,110.13	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$458,969.21	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$63,939.68	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	326	\$17,250,867.74	3.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$88,430.36	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	5	\$326,565.39	0.06%	0	\$0.00	NA	0
	SOLVAY BANK	5	\$257,925.51	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	13	\$669,210.32	0.13%	0	\$0.00	NA	0
	SOUTH SHORE BANK OF CHICAGO	4	\$161,471.15	0.03%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK	3	\$167,642.68	0.03%	0	\$0.00	NA	0
	SOUTHERN STAR MORTGAGE CORPORATION	1	\$1,354.60	0%	0	\$0.00	NA	0
	SOUTHWEST BANK	14	\$638,351.96	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$254,608.27	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$944,229.05	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$75,009.39	0.01%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$119,220.46	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	22	\$1,242,796.48	0.23%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$70,428.08	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	29	\$1,516,665.50	0.28%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$116,728.81	0.02%	0	\$0.00	NA	0
	ST. MARYS BANK	12	\$665,002.55	0.12%	0	\$0.00	NA	0
	ST. MARYS BANK CREDIT UNION	3	\$153,279.28	0.03%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	6	\$310,743.71	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$278,659.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	16	\$903,198.58	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	32	\$1,942,979.72	0.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	58	\$3,097,631.34	0.58%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$162,732.82	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$65,044.74	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$393,497.17	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	20	\$1,038,755.23	0.19%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$116,788.19	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$200,752.92	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	11	\$603,001.06	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$94,833.91	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	56	\$3,126,819.48	0.59%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	34	\$1,903,040.13	0.36%	0	\$0.00	NA	0

	STERLING SAVINGS BANK	1	\$70,973.61	0.01%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$131,077.04	0.02%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$33,022.73	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	20	\$1,097,680.00	0.21%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$139,358.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	26	\$1,469,435.81	0.28%	0	\$0.00	NA	0
	SUPERIOR BANK	1	\$71,862.16	0.01%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$267,556.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$554,277.16	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	15	\$739,619.00	0.14%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$160,072.84	0.03%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$95,082.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$56,204.87	0.01%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$50,998.89	0.01%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$192,708.42	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$69,061.45	0.01%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$357,017.62	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$58,486.76	0.01%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$53,227.31	0.01%	0	\$0.00	NA	0
	TEXAS BANK	5	\$268,171.01	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	22	\$1,124,531.35	0.21%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	4	\$210,592.85	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$248,304.18	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$99,927.25	0.02%	0	\$0.00	NA	0
		6	\$354,066.19	0.07%	0	\$0.00	NA	0

	THE FEDERAL EMPLOYEES CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$108,562.10	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	13	\$550,895.95	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$62,423.14	0.01%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$65,173.65	0.01%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$70,212.64	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$170,936.12	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$26,969.89	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$58,805.64	0.01%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	14	\$462,723.81	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$92,432.98	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$87,399.68	0.02%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$64,519.36	0.01%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	8	\$471,754.56	0.09%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$124,257.97	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$314,298.82	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	12	\$702,219.67	0.13%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$47,908.06	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$222,201.87	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	6	\$354,082.55	0.07%	0	\$0.00	NA	0
	TIERONE BANK	27	\$1,534,623.62	0.29%	0	\$0.00	NA	0
	TINKER CREDIT UNION	13	\$617,440.58	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	11	\$526,141.16	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$273,789.44	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$945,346.54	0.18%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$48,652.21	0.01%	0	\$0.00	NA	0

	TRANE FEDERAL CREDIT UNION	11	\$665,533.35	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	24	\$1,462,670.20	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$72,032.56	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$49,595.89	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$114,148.55	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	9	\$480,174.12	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$455,883.07	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$278,593.85	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$105,929.86	0.02%	0	\$0.00	NA	0
	UNION BANK	20	\$1,092,746.18	0.2%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	8	\$382,246.70	0.07%	0	\$0.00	NA	0
	UNIONBANK	55	\$2,507,850.22	0.47%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$47,559.74	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	7	\$284,116.85	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$63,783.46	0.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	20	\$903,062.86	0.17%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	6	\$326,211.76	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$840,791.02	0.16%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$31,081.45	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	38	\$2,053,418.99	0.38%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	4	\$213,705.59	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	7	\$402,389.38	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$152,413.49	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$713,371.42	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$91,488.50	0.02%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$57,504.21	0.01%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$396,681.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE	2	\$122,948.67	0.02%	0	\$0.00	NA	0

COMPANY							
VIRTUALBANK	1	\$69,430.33	0.01%	0	\$0.00	NA	0
VISTA FEDERAL CREDIT UNION	1	\$70,406.77	0.01%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$52,435.84	0.01%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	14	\$766,743.00	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$90,079.44	0.02%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	2	\$103,884.78	0.02%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	\$67,989.37	0.01%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$137,369.81	0.03%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	20	\$1,096,016.96	0.21%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$46,776.54	0.01%	0	\$0.00	NA	0
WAUKESHA STATE BANK	13	\$705,453.60	0.13%	0	\$0.00	NA	0
WAYNE BANK	4	\$221,941.16	0.04%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$285,548.96	0.05%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	21	\$1,099,104.67	0.21%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	13	\$698,949.31	0.13%	0	\$0.00	NA	0
WESCOM CREDIT UNION	13	\$693,090.82	0.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	11	\$552,482.91	0.1%	0	\$0.00	NA	0
WESTSTAR CREDIT UNION	2	\$97,534.81	0.02%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$58,017.49	0.01%	0	\$0.00	NA	0
WHITNEY NATIONAL BANK	43	\$1,865,202.56	0.35%	0	\$0.00	NA	0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$49,965.32	0.01%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	4	\$239,140.31	0.04%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	21	\$1,065,430.73	0.2%	0	\$0.00	NA	0
WINTER HILL FEDERAL SAVINGS BANK	1	\$42,549.41	0.01%	0	\$0.00	NA	0
WORKERS CREDIT UNION	7	\$425,682.70	0.08%	0	\$0.00	NA	0
WORLD SAVINGS BANK	79	\$4,454,119.32	0.83%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	2	\$115,238.50	0.02%	0	\$0.00	NA	0
	1	\$49,237.43	0.01%	0	\$0.00	NA	0

		WRIGHT-PATT CREDIT UNION, INC.							
		YADKIN VALLEY BANK AND TRUST COMPANY	13	\$702,450.60	0.13%	0	\$0.00	NA	0
		Unavailable	1,366	\$75,063,308.29	12.55%	0	\$0.00	NA	0
<b>Total</b>			<b>10,494</b>	<b>\$542,484,232.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$122,020.26	0.04%	0	\$0.00	NA	0
		1ST BANK	1	\$70,085.16	0.02%	0	\$0.00	NA	0
		1ST SECURITY BANK OF WASHINGTON	1	\$51,381.33	0.02%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$46,302.78	0.02%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$173,814.32	0.06%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	4	\$201,327.28	0.07%	0	\$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	2	\$98,345.69	0.03%	0	\$0.00	NA	0
		ADAMS FIRST FINANCIAL INC.	8	\$408,492.34	0.14%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$114,597.30	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	20	\$1,073,502.36	0.36%	0	\$0.00	NA	0
		ADVANTAGE CREDIT UNION	5	\$322,261.50	0.11%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$34,809.63	0.01%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	7	\$430,702.43	0.15%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$96,827.89	0.03%	0	\$0.00	NA	0
		ALLMONEY MORTGAGE BANKERS, INC.	1	\$36,110.58	0.01%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	15	\$840,192.03	0.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	27	\$1,497,211.36	0.51%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	10	\$658,596.99	0.22%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$39,434.99	0.01%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$70,671.59	0.02%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$216,479.72	0.07%	0	\$0.00	NA	0
			1	\$61,952.31	0.02%	0	\$0.00	NA	0



	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$120,480.82	0.04%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$580,427.43	0.2%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	8	\$507,236.08	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$905,435.66	0.31%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,671.23	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$46,371.22	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	3	\$141,212.79	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$166,836.35	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$786,897.02	0.27%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$207,134.96	0.07%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$58,744.06	0.02%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$57,340.92	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$62,238.62	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	96	\$5,276,807.97	1.79%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$306,826.66	0.1%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$47,257.11	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$46,428.02	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$160,213.56	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	4	\$246,678.66	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$608,711.69	0.21%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$123,691.80	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	43	\$2,382,147.41	0.81%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$69,210.70	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$705,831.48	0.24%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$180,019.03	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$393,564.30	0.13%	0	\$0.00	NA	0
	BANK OF HANOVER AND	4	\$244,626.72	0.08%	0	\$0.00	NA	0

	TRUST COMPANY							
	BANK OF LANCASTER COUNTY NA	4	\$238,934.43	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	4	\$223,064.61	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$54,525.59	0.02%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$75,895.15	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$123,098.20	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$152,493.55	0.05%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$65,494.53	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$71,079.08	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$54,153.73	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	7	\$304,798.57	0.1%	0	\$0.00	NA	0
	BANKIOWA	1	\$37,457.03	0.01%	0	\$0.00	NA	0
	BANKWEST	3	\$81,693.99	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$28,685.66	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$221,510.87	0.08%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$49,486.12	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$271,311.18	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	\$13,353,788.08	4.53%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$95,888.23	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$137,532.62	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$351,472.42	0.12%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$105,746.35	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$121,768.88	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$108,704.00	0.04%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$132,413.85	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$665,510.27	0.23%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	3	\$198,571.82	0.07%	0	\$0.00	NA	0
	BUSEY BANK	6	\$373,928.53	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$54,476.88	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$140,757.70	0.05%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$54,629.13	0.02%	0	\$0.00	NA	0

	CARROLLTON BANK	5	\$285,507.16	0.1%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$77,310.58	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	9	\$552,035.36	0.19%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$131,007.69	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$56,291.49	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	57	\$3,095,328.74	1.05%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$62,767.33	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	7	\$393,469.15	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$103,508.80	0.04%	0	\$0.00	NA	0
	CENTREBANK	8	\$447,372.41	0.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$251,982.56	0.09%	0	\$0.00	NA	0
	CHARTER BANK	3	\$220,887.42	0.07%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	5	\$267,307.56	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,055,862.94	0.36%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$300,588.79	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	2	\$144,003.60	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$237,147.11	0.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$64,980.04	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$306,009.92	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$84,391.04	0.03%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$311,633.07	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$143,646.36	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$1,516,715.62	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$86,732.31	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$110,429.53	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$168,853.41	0.06%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$56,523.56	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$72,027.70	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$94,644.17	0.03%	0	\$0.00	NA	0

	CLARKE COUNTY STATE BANK	1	\$73,116.21	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$236,149.06	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	5	\$323,517.95	0.11%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$173,829.58	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$132,804.80	0.05%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$18,575.67	0.01%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$358,533.12	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	9	\$469,358.97	0.16%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$69,719.59	0.02%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$50,828.82	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	14	\$803,402.43	0.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$155,823.76	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	6	\$395,395.43	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	9	\$468,117.02	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$60,869.29	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$240,357.80	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$186,214.22	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$139,014.11	0.05%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	4	\$195,080.06	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$200,280.56	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$271,149.03	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$118,353.85	0.04%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$149,789.73	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$221,661.82	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,679.32	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,579,010.25	0.54%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$247,273.90	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$115,303.77	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$49,275.43	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$104,328.30	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$66,686.41	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$79,760.89	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$140,788.60	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$322,820.07	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$40,553.97	0.01%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$49,951.20	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$672,457.82	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$128,028.20	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,809.70	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$112,497.73	0.04%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$105,973.03	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$227,897.33	0.08%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$260,802.08	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$71,859.35	0.02%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$73,654.00	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$984,957.29	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	12	\$605,021.27	0.21%	0	\$0.00	NA	0
	EAGLE BANK	1	\$57,159.40	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$131,279.84	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$209,133.51	0.07%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	3	\$212,359.14	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$115,402.40	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$66,712.22	0.02%	0	\$0.00	NA	0

ENTERPRISE CORPORATION OF THE DELTA	16	\$815,799.03	0.28%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$139,684.16	0.05%	0	\$0.00	NA	0
EUROBANK	1	\$60,224.85	0.02%	0	\$0.00	NA	0
EVERBANK	1	\$70,210.76	0.02%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$55,631.25	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	27	\$1,483,918.60	0.5%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$45,249.95	0.02%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	1	\$67,756.71	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$118,392.94	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,968.53	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	2	\$131,191.80	0.04%	0	\$0.00	NA	0
FAR WEST BANK	1	\$45,168.59	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$36,970.83	0.01%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$348,642.46	0.12%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	1	\$56,488.37	0.02%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$43,512.76	0.01%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$58,581.60	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$153,776.01	0.05%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$317,674.88	0.11%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$298,345.37	0.1%	0	\$0.00	NA	0
FIMI, INC.	3	\$210,287.81	0.07%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$198,192.36	0.07%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$100,714.64	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$379,922.55	0.13%	0	\$0.00	NA	0
FIRST BANK	2	\$76,020.42	0.03%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$75,440.06	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$825,297.04	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$306,983.38	0.1%	0	\$0.00	NA	0
	1	\$64,956.27	0.02%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION							
	FIRST COMMUNITY BANK	18	\$818,106.03	0.28%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	2	\$79,707.39	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$122,692.47	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	7	\$383,348.87	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$161,944.61	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$173,701.26	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	27	\$1,471,092.42	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$360,682.18	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,062.61	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$137,332.33	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$349,675.95	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$146,426.90	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$125,733.80	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$454,304.21	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$1,483,700.41	0.5%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$70,826.03	0.02%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$91,424.52	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$117,778.90	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	115	\$6,612,692.79	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$1,119,620.14	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	56	\$3,367,548.96	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$826,703.20	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$72,874.33	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	18	\$1,076,869.96	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$112,495.12	0.04%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$51,306.50	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$104,188.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$62,881.73	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	6	\$296,078.09	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$74,807.49	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	3	\$131,183.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$303,933.71	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	18	\$743,271.32	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$127,010.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$142,421.60	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$61,358.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	27	\$1,485,912.11	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	2	\$82,178.03	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,753.80	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	98	\$5,420,198.22	1.84%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$75,406.52	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$77,741.18	0.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$216,992.97	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$205,737.48	0.07%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$27,088.68	0.01%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$134,887.31	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$47,520.26	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	31	\$1,586,782.80	0.54%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	5	\$312,964.68	0.11%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$102,591.77	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	12	\$617,297.87	0.21%	0	\$0.00	NA	0
	FREMONT BANK	23	\$1,284,224.12	0.44%	0	\$0.00	NA	0



	FULTON BANK	28	\$1,699,238.92	0.58%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$400,985.90	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$796,232.04	0.27%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$221,087.25	0.07%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$69,152.48	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	15	\$802,083.13	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$171,155.55	0.06%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$66,824.90	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$209,456.33	0.07%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$44,505.73	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$351,283.02	0.12%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$41,232.52	0.01%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$472,676.73	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$151,616.48	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$126,088.54	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$91,143.03	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$166,982.18	0.06%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$43,778.49	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$130,307.99	0.04%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$46,860.69	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$235,296.40	0.08%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$130,738.47	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	45	\$2,669,572.69	0.91%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	11	\$600,335.36	0.2%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$44,380.39	0.02%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$113,452.59	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$94,767.84	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT	1	\$48,993.66	0.02%	0	\$0.00	NA	0

	UNION							
	HEARTWELL MORTGAGE CORPORATION	2	\$145,722.70	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	11	\$568,297.65	0.19%	0	\$0.00	NA	0
	HERSHEY STATE BANK	3	\$179,754.17	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	21	\$1,171,902.42	0.4%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$33,948.57	0.01%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$167,046.78	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$101,182.88	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$919,473.44	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	7	\$436,090.08	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$36,848.18	0.01%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$199,959.94	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	31	\$1,471,719.82	0.5%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$260,051.08	0.09%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$233,191.42	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,809.71	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$351,737.40	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$128,173.97	0.04%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	6	\$343,486.83	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$139,909.88	0.05%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,276.04	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	8	\$438,876.52	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$73,622.92	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	12	\$745,849.79	0.25%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	12	\$676,689.05	0.23%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$137,606.58	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$25,204.69	0.01%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$146,498.35	0.05%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	41	\$2,418,972.79	0.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	34	\$1,779,630.77	0.6%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$120,476.34	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	20	\$1,102,589.38	0.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	32	\$2,141,550.36	0.73%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$126,413.43	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$761,613.04	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$139,735.34	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$55,543.74	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$67,866.61	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$34,729.22	0.01%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$113,058.89	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$341,569.61	0.12%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	19	\$1,044,127.58	0.35%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$41,152.95	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$653,065.54	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$300,741.22	0.1%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$57,173.16	0.02%	0	\$0.00	NA	0
	LEGACY BANK	3	\$176,432.81	0.06%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$40,948.04	0.01%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$74,888.34	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,540,308.39	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$173,050.16	0.06%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$46,701.79	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$159,048.77	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$47,517.78	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$286,559.02	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$208,482.87	0.07%	0	\$0.00	NA	0

	MACON SAVINGS BANK	3	\$212,544.49	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$237,268.80	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	10	\$585,710.91	0.2%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,819.81	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	15	\$815,865.78	0.28%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$69,449.30	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	27	\$1,417,420.13	0.48%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$265,951.76	0.09%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$97,868.52	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$73,518.36	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	6	\$320,272.24	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$74,008.67	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$452,098.04	0.15%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$180,115.44	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$239,279.11	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$62,330.06	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$318,703.98	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,915.49	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$550,865.98	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$3,711,611.63	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$48,054.85	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	10	\$613,118.06	0.21%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$188,915.53	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$27,724.38	0.01%	0	\$0.00	NA	0
	METROBANK	1	\$47,081.25	0.02%	0	\$0.00	NA	0
		1	\$77,714.67	0.03%	0	\$0.00	NA	0

	METROBANK MORTGAGE SERVICES, LLC							
	MIAMI COUNTY NATIONAL BANK	11	\$433,618.05	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	11	\$622,643.79	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$217,746.68	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$30,137.11	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$205,238.11	0.07%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$54,133.65	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$197,772.28	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	3	\$216,566.79	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$60,825.09	0.02%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,377.38	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$273,072.53	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,817.48	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	18	\$932,542.60	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$205,853.76	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,032.72	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$605,289.48	0.21%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$186,057.10	0.06%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$64,019.83	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$55,541.29	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$21,012.88	0.01%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$677,017.19	0.23%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$173,538.44	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$29,942.26	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$172,005.86	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$46,863.52	0.02%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$79,080.96	0.03%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA	2	\$135,460.01	0.05%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	80	\$4,671,161.86	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	\$4,283,972.33	1.45%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	23	\$1,138,746.44	0.39%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	13	\$704,196.26	0.24%	0	\$0.00	NA	0
	NCB, FSB	1	\$40,650.30	0.01%	0	\$0.00	NA	0
	NEW ERA BANK	4	\$199,233.43	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	4	\$231,784.02	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$541,490.09	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$112,114.05	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,715.09	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	19	\$898,217.70	0.3%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$68,918.72	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	36	\$1,702,700.84	0.58%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$87,774.40	0.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$48,269.07	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$900,002.46	0.31%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$32,850.90	0.01%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	4	\$212,736.19	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$133,061.28	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$42,177.59	0.01%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$311,983.83	0.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$59,857.03	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$174,133.79	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$66,870.15	0.02%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$168,972.05	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$70,291.32	0.02%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION	5	\$329,371.58	0.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$45,572.99	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$72,363.42	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$31,876.72	0.01%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$56,891.45	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$581,379.15	0.2%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$65,440.94	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$585,726.46	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$373,328.61	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$295,109.92	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$801,240.71	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$59,262.96	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$90,839.44	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$205,906.35	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$255,491.04	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	19	\$949,697.06	0.32%	0	\$0.00	NA	0
	PIONEER BANK	6	\$334,584.09	0.11%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$66,795.85	0.02%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,498.63	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$482,468.39	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,187,401.47	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$111,748.45	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	24	\$1,369,173.40	0.46%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$99,636.84	0.03%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$146,022.67	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$198,704.35	0.07%	0	\$0.00	NA	0
		2	\$146,281.19	0.05%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$56,639.08	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$62,660.78	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$68,690.45	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$193,134.91	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$67,582.43	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$78,228.70	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$56,386.72	0.02%	0	\$0.00	NA	0
	REGIONS BANK	2	\$111,525.89	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$114,169.23	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	3	\$170,604.11	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$99,410.71	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$105,386.60	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$227,496.50	0.08%	0	\$0.00	NA	0
	S&T BANK	24	\$1,212,956.41	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	15	\$718,712.40	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$63,831.87	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$462,831.07	0.16%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$74,464.71	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$237,100.82	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$191,391.04	0.06%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$262,742.18	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	4	\$253,865.07	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$51,307.63	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	205	\$11,107,211.06	3.77%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$78,213.41	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$163,125.85	0.06%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,713.88	0.02%	0	\$0.00	NA	0
	SOLVAY BANK	3	\$158,692.86	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$337,244.96	0.11%	0	\$0.00	NA	0



SOUTHERN COMMERCIAL BANK	1	\$39,846.81	0.01%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$623,905.62	0.21%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	8	\$467,860.84	0.16%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$179,412.42	0.06%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$137,252.89	0.05%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	9	\$569,715.55	0.19%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	5	\$303,644.46	0.1%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$148,915.58	0.05%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	8	\$491,104.33	0.17%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	12	\$607,360.97	0.21%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	27	\$1,521,824.57	0.52%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$112,694.48	0.04%	0	\$0.00	NA	0
STATE BANK OF ALCESTER	1	\$68,840.40	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	4	\$146,441.99	0.05%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$67,661.02	0.02%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	4	\$206,017.66	0.07%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	8	\$501,926.75	0.17%	0	\$0.00	NA	0
STERLING SAVINGS BANK	14	\$884,015.50	0.3%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$129,439.32	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$463,789.47	0.16%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$65,678.63	0.02%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$36,414.00	0.01%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$33,021.08	0.01%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	11	\$555,955.44	0.19%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$488,377.44	0.17%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	9	\$527,446.62	0.18%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	12	\$652,153.23	0.22%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$40,481.59	0.01%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	2	\$120,016.17	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$198,405.24	0.07%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$50,493.06	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$220,416.75	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$127,666.67	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$79,105.40	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$65,619.82	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$67,590.80	0.02%	0	\$0.00	NA	0
	THE HARBOR BANK OF MARYLAND	1	\$62,470.84	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,833.98	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$209,369.24	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	29	\$1,594,827.87	0.54%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$46,303.99	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$58,637.53	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$178,845.14	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$55,581.49	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$23,393.61	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$100,271.02	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$192,897.85	0.07%	0	\$0.00	NA	0
	TIERONE BANK	22	\$1,213,551.77	0.41%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$348,817.20	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$717,328.47	0.24%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$187,599.54	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$31,954.07	0.01%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	6	\$309,186.14	0.1%	0	\$0.00	NA	0
		15	\$850,389.02	0.29%	0	\$0.00	NA	0

	TRAVERSE MORTGAGE CORPORATION							
	TRUSTCORP MORTGAGE COMPANY	1	\$60,578.93	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$155,895.87	0.05%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$63,792.25	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$721,856.10	0.24%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$96,460.60	0.03%	0	\$0.00	NA	0
	UNION BANK	5	\$323,571.85	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,195.85	0.02%	0	\$0.00	NA	0
	UNIONBANK	51	\$2,310,136.33	0.78%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$222,947.48	0.08%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$116,473.70	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$594,323.04	0.2%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	2	\$135,108.28	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$231,964.98	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$142,534.70	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$236,320.77	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$101,952.91	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$341,335.79	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$76,896.07	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	5	\$239,251.85	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$122,424.21	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$268,973.74	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$208,074.98	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$142,611.52	0.05%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$48,870.29	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	9	\$478,188.23	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$424,835.96	0.14%	0	\$0.00	NA	0

	WALLICK AND VOLK INC.	1	\$56,403.19	0.02%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$73,932.97	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$125,069.49	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$216,507.19	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$167,762.43	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$56,877.28	0.02%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	12	\$657,317.61	0.22%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$382,464.44	0.13%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$65,549.85	0.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$336,111.66	0.11%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$187,896.24	0.06%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$65,336.12	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$150,433.25	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$127,543.42	0.04%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$74,280.90	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,480.26	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	19	\$1,063,113.29	0.36%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	6	\$294,322.24	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$730,379.73	0.25%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$143,141.09	0.05%	0	\$0.00	NA	0
	Unavailable	1,286	\$72,816,814.84	23.37%	1	\$56,674.76	NA	0
<b>Total</b>		<b>5,377</b>	<b>\$298,800,091.00</b>	<b>100%</b>	<b>1</b>	<b>\$56,674.76</b>		<b>0</b>
31416VHV9	1ST ADVANTAGE MORTGAGE, LLC	1	\$70,394.30	0.02%	0	\$0.00	NA	0
	1ST BANK	1	\$39,332.85	0.01%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$49,433.62	0.01%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$57,936.18	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$73,939.06	0.02%	0	\$0.00	NA	0
		4	\$254,667.20	0.07%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ABN AMRO MORTGAGE GROUP, INC.	1	\$70,539.31	0.02%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$45,827.51	0.01%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$184,270.88	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	5	\$312,621.42	0.09%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$73,072.21	0.02%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$53,885.83	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	21	\$1,192,589.39	0.34%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$182,520.45	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$216,813.58	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$725,828.86	0.21%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$66,412.19	0.02%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$109,681.41	0.03%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$159,181.78	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,234.43	0.01%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$726,667.65	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	31	\$1,586,263.94	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$264,887.24	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$131,769.29	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$40,740.37	0.01%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$135,869.07	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$72,272.17	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$222,020.91	0.06%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	7	\$395,362.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	13	\$783,253.81	0.22%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	15	\$864,364.59	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$56,725.98	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$74,177.60	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$229,068.38	0.07%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	7	\$369,561.21	0.1%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$58,900.61	0.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$1,100,289.42	0.31%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$213,102.32	0.06%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$89,426.57	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	92	\$5,245,620.63	1.49%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$64,443.23	0.02%	0	\$0.00	NA	0
	AUBURNBANK	6	\$366,678.52	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$391,337.30	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$251,560.19	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$312,146.41	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	10	\$589,437.88	0.17%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$790,010.18	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	60	\$3,342,173.66	0.95%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	6	\$259,613.93	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$74,580.45	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$728,265.23	0.21%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$72,059.57	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$172,808.97	0.05%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$74,285.86	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$112,924.87	0.03%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	10	\$490,068.90	0.14%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$176,911.54	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$43,258.18	0.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$168,960.82	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$362,906.27	0.1%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$50,277.41	0.01%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$59,660.80	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$71,705.17	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$57,141.10	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,360.12	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,246.44	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$133,336.78	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$96,839.17	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,874.83	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,838.63	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$76,958.62	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	5	\$286,024.09	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$34,503.38	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$127,861.75	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	\$17,122,435.97	4.86%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	7	\$403,635.38	0.11%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$41,159.51	0.01%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$602,486.28	0.17%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$57,803.24	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$75,180.37	0.02%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	5	\$268,061.31	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$60,922.78	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$115,240.29	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	25	\$1,232,972.51	0.35%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$56,624.88	0.02%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$41,539.37	0.01%	0	\$0.00	NA	0
	BUSEY BANK	3	\$176,830.08	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$391,168.04	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$196,814.57	0.06%	0	\$0.00	NA	0

	CAPITAL CENTER, L.L.C.	3	\$209,340.47	0.06%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	2	\$137,670.45	0.04%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$75,065.54	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$513,117.71	0.15%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	3	\$140,515.32	0.04%	0	\$0.00	NA	0
	CBG MORTGAGE, INC.	1	\$64,297.61	0.02%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	8	\$474,855.68	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$61,007.94	0.02%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$70,308.89	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	65	\$3,561,131.49	1.01%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$74,383.63	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$116,454.83	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$192,316.39	0.05%	0	\$0.00	NA	0
	CENTREBANK	8	\$463,521.22	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$121,731.47	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$34,405.75	0.01%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$243,956.77	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$2,245,644.93	0.64%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$254,882.40	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$181,247.40	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$29,978.35	0.01%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$341,407.30	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$71,018.96	0.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,406.27	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$143,889.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	4	\$228,909.94	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$191,318.71	0.05%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$61,857.49	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$94,305.63	0.03%	0	\$0.00	NA	0
		28	\$1,590,878.20	0.45%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS MORTGAGE CORPORATION	2	\$130,696.60	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$70,005.01	0.02%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$94,492.81	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,801.58	0.02%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$69,679.07	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$32,032.60	0.01%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$254,352.46	0.07%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	2	\$78,532.79	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	16	\$837,236.21	0.24%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$68,575.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$255,635.48	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$58,152.30	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$197,289.36	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	14	\$752,337.99	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$148,211.54	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$46,289.72	0.01%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$106,916.66	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$54,959.39	0.02%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	10	\$529,779.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$530,437.37	0.15%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	9	\$494,198.17	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$253,806.27	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$141,026.62	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$62,854.78	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	3	\$204,635.84	0.06%	0	\$0.00	NA	0
		3	\$194,325.71	0.06%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$75,508.56	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$140,493.99	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$271,908.05	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	6	\$372,848.38	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	4	\$281,393.71	0.08%	0	\$0.00	NA	0
	CORNBELT BANK	2	\$118,641.07	0.03%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	6	\$314,438.52	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$279,722.79	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$101,760.82	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	19	\$977,348.43	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$245,647.40	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$134,388.39	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$142,152.63	0.04%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$206,353.56	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$62,689.80	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$72,634.63	0.02%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$77,589.33	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$181,043.02	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	4	\$168,135.28	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	12	\$656,154.35	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$46,549.30	0.01%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	\$264,805.69	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,080,255.64	0.31%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$172,579.09	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$419,419.97	0.12%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	2	\$129,775.10	0.04%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	27	\$1,487,308.49	0.42%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$51,667.75	0.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	18	\$993,463.28	0.28%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$213,363.76	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$120,079.05	0.03%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$110,138.75	0.03%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	2	\$112,105.14	0.03%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$51,622.20	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	19	\$942,259.12	0.27%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,624.52	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	6	\$274,507.56	0.08%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$51,745.69	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	37	\$2,038,703.66	0.58%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$149,059.49	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$45,446.73	0.01%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$66,633.50	0.02%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$76,952.93	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$204,636.98	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$147,668.87	0.04%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$60,071.57	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$77,180.61	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$303,100.80	0.09%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$490,773.07	0.14%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$374,026.60	0.11%	0	\$0.00	NA	0
	FIMI, INC.	3	\$165,166.37	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$104,549.21	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	6	\$267,110.55	0.08%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	8	\$472,225.60	0.13%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$41,449.06	0.01%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	6	\$328,827.25	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,125,992.90	0.32%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$200,071.88	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	14	\$532,805.23	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	8	\$426,688.27	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$72,473.32	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,160.36	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	2	\$141,781.35	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$732,157.97	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$397,900.01	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$52,322.64	0.01%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	25	\$1,288,513.83	0.37%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$73,556.24	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$234,094.44	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$54,190.22	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$159,424.07	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$695,146.46	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$46,795.32	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$296,217.39	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	\$223,623.17	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$109,837.32	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	24	\$1,245,818.19	0.35%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$667,352.46	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$134,234.56	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$198,516.90	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	159	\$9,357,765.94	2.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$806,695.61	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	62	\$3,637,387.06	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$37,495.38	0.01%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$939,218.61	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$127,485.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	19	\$1,120,988.02	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$112,654.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$234,639.80	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$49,675.80	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$58,082.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$43,448.41	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$129,801.81	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	9	\$399,675.28	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	7	\$408,785.11	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	13	\$543,881.12	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$110,751.02	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$60,061.76	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,659.24	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	3	\$162,651.16	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	54	\$2,978,440.42	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$117,710.50	0.03%	0	\$0.00	NA	0
		4	\$191,317.07	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF QUITMAN							
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$135,818.15	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$279,007.68	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$78,195.60	0.02%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$118,221.25	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	114	\$6,264,911.26	1.78%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$72,658.39	0.02%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$59,189.59	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$119,829.03	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$42,105.10	0.01%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$62,412.43	0.02%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	1	\$59,361.56	0.02%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$77,143.81	0.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	35	\$1,872,534.08	0.53%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$112,403.70	0.03%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$62,626.77	0.02%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$33,898.09	0.01%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$42,103.74	0.01%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	17	\$877,303.68	0.25%	0	\$0.00	NA	0
	FREMONT BANK	29	\$1,620,687.18	0.46%	0	\$0.00	NA	0
	FULTON BANK	31	\$1,634,852.10	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	9	\$529,704.56	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$409,030.25	0.12%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$126,406.79	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$29,016.56	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$142,404.95	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	\$1,373,128.30	0.39%	0	\$0.00	NA	0

	GRANITE BANK	5	\$299,463.29	0.08%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$143,977.56	0.04%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$186,353.72	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$202,505.65	0.06%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$147,605.96	0.04%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$126,854.03	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$414,786.26	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$547,745.57	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$563,642.62	0.16%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$122,446.60	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$70,047.84	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$420,006.10	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$122,441.97	0.03%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	6	\$291,973.08	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	46	\$2,633,258.62	0.75%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	14	\$868,877.82	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$70,755.76	0.02%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$266,174.18	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$141,290.61	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$73,985.56	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$45,422.65	0.01%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$136,091.19	0.04%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	9	\$528,183.99	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$54,060.93	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$1,293,866.37	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$111,751.59	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$65,368.49	0.02%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$77,046.84	0.02%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$960,821.54	0.27%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	6	\$340,639.59	0.1%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	4	\$222,367.88	0.06%	0	\$0.00	NA	0
HOME STATE BANK	3	\$154,534.97	0.04%	0	\$0.00	NA	0
HOME BANC MORTGAGE CORPORATION	1	\$47,217.50	0.01%	0	\$0.00	NA	0
HOME FEDERAL BANK	27	\$1,475,531.50	0.42%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$264,344.48	0.08%	0	\$0.00	NA	0
HOMESTEAD BANK	1	\$79,414.59	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$111,121.34	0.03%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$226,285.63	0.06%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$59,428.90	0.02%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	14	\$606,166.00	0.17%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$66,340.24	0.02%	0	\$0.00	NA	0
ILLINI BANK	3	\$152,953.63	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	13	\$815,393.82	0.23%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	16	\$948,658.72	0.27%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	1	\$75,536.91	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	11	\$600,085.47	0.17%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$69,610.66	0.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$246,907.85	0.07%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$84,228.14	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$198,829.87	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	39	\$2,179,323.15	0.62%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	45	\$2,567,267.86	0.73%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$71,691.75	0.02%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$46,429.83	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	20	\$1,141,422.94	0.32%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY	46	\$2,908,532.68	0.83%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$105,956.68	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$763,744.02	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$77,388.08	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$207,821.57	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$257,269.97	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$117,338.11	0.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$56,301.11	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$182,437.43	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	15	\$823,777.63	0.23%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$45,237.43	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	20	\$1,079,466.87	0.31%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$352,161.70	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$89,135.20	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$71,177.15	0.02%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$54,618.45	0.02%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$103,283.27	0.03%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,832.52	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$1,452,201.95	0.41%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$171,521.78	0.05%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$100,110.99	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	4	\$270,902.83	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$273,894.89	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$117,913.93	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$401,082.34	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$270,479.80	0.08%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$59,128.12	0.02%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL	8	\$439,985.77	0.12%	0	\$0.00	NA	0

	SERVICES CORP							
	MANUFACTURERS BANK AND TRUST CO.	11	\$582,099.96	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	45	\$2,322,693.70	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$170,211.60	0.05%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$176,462.41	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$158,593.47	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$175,182.43	0.05%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,632.03	0.01%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$72,188.65	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$175,127.85	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$370,782.03	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$92,330.17	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	10	\$504,067.67	0.14%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$116,235.15	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$129,240.49	0.04%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	9	\$487,298.37	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,990,637.50	0.85%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$151,788.94	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$233,692.04	0.07%	0	\$0.00	NA	0
	METROBANK	1	\$35,088.55	0.01%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	11	\$439,751.36	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	23	\$1,399,273.50	0.4%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$135,635.78	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$49,257.43	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$221,815.83	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$114,424.76	0.03%	0	\$0.00	NA	0
	MIDFIRST BANK	2	\$118,894.55	0.03%	0	\$0.00	NA	0

	MIDFIRST BANK SSB	2	\$143,896.54	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$87,206.86	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$226,103.72	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$56,845.50	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	14	\$723,697.85	0.21%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$381,877.08	0.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,344.75	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$769,094.56	0.22%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	4	\$249,784.93	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$66,152.39	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$32,675.62	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$72,154.41	0.02%	0	\$0.00	NA	0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$71,494.56	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$648,294.69	0.18%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$90,678.41	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$37,335.02	0.01%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$440,312.37	0.12%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$73,093.39	0.02%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	1	\$53,283.35	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$75,390.91	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	87	\$5,035,660.54	1.43%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$30,272.91	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	\$5,242,072.95	1.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	27	\$1,430,818.60	0.41%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$861,794.12	0.24%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	1	\$58,076.56	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$63,767.35	0.02%	0	\$0.00	NA	0

	NEW ERA BANK	3	\$123,948.58	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$591,768.16	0.17%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$58,273.19	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$158,764.61	0.05%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$52,258.41	0.01%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	56	\$3,149,881.92	0.89%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$92,241.71	0.03%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$69,426.81	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$46,926.90	0.01%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	3	\$189,302.68	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,079,665.07	0.31%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	3	\$191,172.99	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$72,571.46	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$76,808.46	0.02%	0	\$0.00	NA	0
	OCEAN BANK	2	\$138,348.61	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$119,410.99	0.03%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	6	\$309,240.25	0.09%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$310,370.81	0.09%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	3	\$96,675.96	0.03%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$73,130.03	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$113,616.74	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$204,479.07	0.06%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$71,407.27	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$63,915.83	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$74,246.77	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	11	\$622,334.67	0.18%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$67,049.44	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$652,729.96	0.19%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$693,148.25	0.2%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	6	\$301,760.15	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$38,749.08	0.01%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,762.97	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,248,814.92	0.35%	0	\$0.00	NA	0
	PEOPLES FIRST COMMUNITY BANK	1	\$66,177.39	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$45,358.20	0.01%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$117,055.16	0.03%	0	\$0.00	NA	0
	PPF BANK AND TRUST	1	\$54,273.64	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$158,359.52	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	25	\$1,343,128.11	0.38%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$270,832.57	0.08%	0	\$0.00	NA	0
	PIONEER BANK	4	\$214,214.20	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$25,074.95	0.01%	0	\$0.00	NA	0
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	\$42,256.18	0.01%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$720,374.63	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$654,685.09	0.19%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	27	\$1,574,542.96	0.45%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	9	\$599,526.78	0.17%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$113,251.54	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$101,132.58	0.03%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$38,439.92	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$129,993.28	0.04%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$130,765.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$69,708.32	0.02%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$208,721.25	0.06%	0	\$0.00	NA	0
	RBMG INC.	1	\$57,773.59	0.02%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	5	\$292,263.31	0.08%	0	\$0.00	NA	0
	REGIONS BANK	2	\$89,981.46	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$477,240.50	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	5	\$337,275.15	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	2	\$116,089.01	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$208,942.85	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$72,356.65	0.02%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$59,727.15	0.02%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$250,993.12	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	13	\$688,095.51	0.2%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$34,250.23	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$930,992.30	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	19	\$1,097,035.26	0.31%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$70,389.95	0.02%	0	\$0.00	NA	0
	SAFeway NORTHWEST CENTRAL CREDIT UNION	2	\$142,657.90	0.04%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	6	\$335,167.10	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$67,697.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$52,487.37	0.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$298,618.77	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	7	\$370,355.08	0.11%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$284,830.92	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$405,346.10	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	215	\$12,317,812.39	3.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$74,052.15	0.02%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$45,608.06	0.01%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	6	\$356,523.38	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$72,078.64	0.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$260,321.13	0.07%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$77,788.94	0.02%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$744,501.41	0.21%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	9	\$516,788.21	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,876.53	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$60,779.75	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$55,657.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$329,541.94	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,066.60	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$328,260.95	0.09%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$682,066.14	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$922,282.65	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$72,838.68	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	30	\$1,759,310.52	0.5%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$121,838.69	0.03%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$50,041.41	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$273,780.29	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$229,994.34	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$139,289.46	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$237,097.15	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$367,512.33	0.1%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$227,894.69	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$690,520.84	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$691,495.89	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$69,541.65	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$48,372.33	0.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$197,804.37	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$1,134,901.56	0.32%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$312,959.77	0.09%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST	1	\$53,059.68	0.02%	0	\$0.00	NA	0

	CENTURY MORTGAGE)							
	SUTTON STATE BANK	2	\$120,318.32	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$672,921.99	0.19%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$567,552.01	0.16%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$61,304.32	0.02%	0	\$0.00	NA	0
	TEXAS BANK	7	\$383,253.51	0.11%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$64,461.29	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	3	\$185,470.54	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$22,781.34	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$122,224.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$48,591.49	0.01%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	6	\$317,866.57	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$247,824.86	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$1,982,164.35	0.56%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$98,469.62	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$104,548.86	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$268,576.37	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$43,995.37	0.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$72,732.97	0.02%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	8	\$466,488.40	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$214,046.05	0.06%	0	\$0.00	NA	0
	TIERONE BANK	37	\$1,947,731.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	9	\$425,801.09	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,792.99	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$760,700.38	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$193,477.81	0.05%	0	\$0.00	NA	0



	TRANE FEDERAL CREDIT UNION	8	\$486,321.37	0.14%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	12	\$730,679.83	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$50,913.28	0.01%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$104,767.10	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$128,477.38	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$54,273.60	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$215,493.96	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$208,961.51	0.06%	0	\$0.00	NA	0
	UNION BANK	5	\$305,939.02	0.09%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,369.43	0.01%	0	\$0.00	NA	0
	UNIONBANK	40	\$2,094,254.08	0.59%	0	\$0.00	NA	0
	UNITED BANK OF PHILADELPHIA	2	\$105,818.80	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$115,824.26	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$131,207.47	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$506,702.66	0.14%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$243,243.61	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$338,074.76	0.1%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$61,609.39	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$44,765.72	0.01%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$187,201.18	0.05%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$55,390.47	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$118,796.06	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$158,267.21	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	9	\$455,904.01	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$131,951.59	0.04%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	8	\$350,834.68	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$62,014.92	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$195,794.46	0.06%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$77,629.49	0.02%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$127,096.90	0.04%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$78,061.79	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$47,462.68	0.01%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	2	\$154,384.01	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$121,480.04	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	10	\$595,048.86	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$190,865.36	0.05%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	5	\$234,131.74	0.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$137,425.14	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,711.66	0.01%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	4	\$214,179.38	0.06%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	8	\$411,011.75	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$313,228.82	0.09%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$135,906.56	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$66,820.60	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$40,030.06	0.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$133,616.34	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$111,054.64	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$200,658.02	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$1,136,352.66	0.32%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	7	\$379,843.75	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$634,137.66	0.18%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$44,288.31	0.01%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$249,623.26	0.07%	0	\$0.00	NA	0
	Unavailable	1,610	\$92,807,630.39	24.95%	0	\$0.00	NA	0
<b>Total</b>		<b>6,332</b>	<b>\$356,907,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VHW7	1ST TRUST BANK FOR	4	\$252,859.18	0.06%	0	\$0.00	NA	0

	SAVINGS							
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$33,701.66	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$295,312.90	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$325,407.42	0.07%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$359,573.86	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$428,351.99	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$138,166.03	0.03%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$46,070.69	0.01%	0	\$0.00	NA	0
	ADVANTAGE BANK	19	\$1,026,991.66	0.23%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$359,852.74	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$76,439.02	0.02%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	5	\$316,732.29	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$395,501.72	0.09%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$125,166.05	0.03%	0	\$0.00	NA	0
	ALLIANCE BANK	8	\$384,854.14	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$26,871.19	0.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	5	\$328,845.84	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	19	\$1,081,577.44	0.25%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$487,948.44	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	64	\$3,543,067.66	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	21	\$1,298,714.98	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$2,441,474.87	0.55%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$64,237.09	0.01%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$354,802.86	0.08%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$96,113.70	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$146,675.59	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$54,753.95	0.01%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	1	\$59,261.62	0.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$222,371.69	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,016,537.13	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$532,809.05	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,608.77	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,965.43	0.01%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$55,441.77	0.01%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$134,461.31	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$902,089.55	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$218,075.68	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	129	\$7,439,776.84	1.69%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$72,028.49	0.02%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	51	\$2,972,712.05	0.68%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$283,025.96	0.06%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$61,150.79	0.01%	0	\$0.00	NA	0
	AUBURNBANK	3	\$178,167.23	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$70,826.77	0.02%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$192,197.24	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$1,733,100.77	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,116,252.93	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	78	\$4,480,610.42	1.02%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$196,090.09	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	20	\$1,147,992.81	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	17	\$1,032,468.85	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$104,184.70	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$283,765.66	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$305,939.81	0.07%	0	\$0.00	NA	0
	BANK OF WAUSAU	2	\$121,305.25	0.03%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$53,808.10	0.01%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$72,828.34	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$52,033.15	0.01%	0	\$0.00	NA	0
	BANKIOWA	2	\$85,068.70	0.02%	0	\$0.00	NA	0
	BANKWEST	2	\$118,460.77	0.03%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	6	\$343,811.51	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	18	\$980,413.52	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$53,659.54	0.01%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$77,715.46	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$3,202,384.04	0.73%	1	\$43,028.16	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$303,867.25	0.07%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	5	\$336,808.18	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$190,236.79	0.04%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	15	\$814,827.73	0.19%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	10	\$627,667.14	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$773,959.81	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$52,466.81	0.01%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$66,882.28	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$227,965.71	0.05%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	8	\$421,247.66	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$263,940.28	0.06%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$19,153.66	0%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$38,720.85	0.01%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$159,536.92	0.04%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	14	\$731,555.76	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$275,718.83	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	6	\$350,952.20	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$223,865.98	0.05%	0	\$0.00	NA	0
	CENTRAL MINNESOTA	3	\$208,276.77	0.05%	0	\$0.00	NA	0

	FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	80	\$4,745,568.57	1.08%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$38,398.73	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$166,550.63	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$146,667.41	0.03%	0	\$0.00	NA	0
	CENTREBANK	9	\$575,170.24	0.13%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$126,346.73	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	12	\$741,231.22	0.17%	0	\$0.00	NA	0
	CHARTER BANK	5	\$265,919.19	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	79	\$4,450,769.98	1.01%	0	\$0.00	NA	0
	CHEMICAL BANK	13	\$804,885.91	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$143,473.58	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$1,165,178.89	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$147,624.52	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$45,651.81	0.01%	0	\$0.00	NA	0
	CITIZENS BANK	6	\$295,667.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	8	\$478,627.24	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	18	\$1,067,595.76	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$57,551.46	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$696,105.81	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$77,333.81	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	5	\$254,788.15	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$75,731.66	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$67,607.88	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$25,013.19	0.01%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$76,537.98	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$221,346.59	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$381,467.76	0.09%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$67,493.65	0.02%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$76,352.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	8	\$510,231.76	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$67,970.35	0.02%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	10	\$613,670.64	0.14%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$132,583.03	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$490,319.90	0.11%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$121,221.76	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$38,376.42	0.01%	0	\$0.00	NA	0
	COMMODORE BANK	2	\$105,195.54	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	9	\$503,842.11	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$125,441.16	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	12	\$548,322.00	0.12%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$58,807.76	0.01%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$77,372.16	0.02%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	4	\$258,194.07	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$297,836.65	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$76,727.09	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	6	\$405,403.26	0.09%	1	\$75,991.44	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$53,514.59	0.01%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$62,328.56	0.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$314,320.86	0.07%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	3	\$145,987.12	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	9	\$648,679.56	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	25	\$1,592,661.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	21	\$1,351,432.27	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$162,818.68	0.04%	0	\$0.00	NA	0

	CREDIT UNION ONE	8	\$429,768.59	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$181,752.87	0.04%	0	\$0.00	NA	0
	CUC MORTGAGE CORPORATION	1	\$40,000.94	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$326,841.41	0.07%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	9	\$481,712.08	0.11%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$68,829.56	0.02%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$613,766.18	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$659,973.67	0.15%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$135,090.76	0.03%	0	\$0.00	NA	0
	DIME BANK	1	\$69,506.34	0.02%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$49,517.52	0.01%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$77,266.05	0.02%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$204,283.54	0.05%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$202,927.77	0.05%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	3	\$183,467.69	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	50	\$2,734,212.09	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$373,774.36	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$71,693.56	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	7	\$418,903.48	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$261,832.42	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$300,854.10	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	10	\$577,659.14	0.13%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$69,382.70	0.02%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	8	\$416,148.22	0.09%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	2	\$144,711.98	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$54,900.15	0.01%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$32,242.01	0.01%	0	\$0.00	NA	0
	EVERBANK	13	\$810,046.23	0.18%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	10	\$611,024.63	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	10	\$536,259.76	0.12%	0	\$0.00	NA	0
		1	\$68,012.53	0.02%	0	\$0.00	NA	0



	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE							
	FAMILY TRUST FEDERAL CREDIT UNION	4	\$213,424.48	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	4	\$187,331.74	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$71,143.06	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$211,895.61	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	83	\$4,939,092.40	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	132	\$8,026,783.03	1.82%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$44,744.58	0.01%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$44,707.41	0.01%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	20	\$1,079,291.98	0.25%	0	\$0.00	NA	0
	FIRST BANK	1	\$52,106.59	0.01%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$189,205.93	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$97,120.60	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	4	\$193,155.23	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	74	\$4,571,359.02	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	11	\$528,617.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$35,153.89	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$431,957.06	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$72,415.29	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$51,308.11	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$163,402.66	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	30	\$1,818,237.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$84,137.56	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$332,245.42	0.08%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	7	\$388,519.55	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	31	\$1,629,544.62	0.37%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	18	\$1,157,028.09	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$52,350.09	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$109,037.27	0.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$28,955.33	0.01%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	295	\$18,736,858.30	4.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$1,838,512.91	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	60	\$3,477,297.53	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$78,750.91	0.02%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	33	\$1,852,354.95	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$438,882.01	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$184,316.77	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$605,958.53	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	28	\$1,700,156.75	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$176,505.46	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	13	\$619,547.28	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$179,427.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$111,508.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	3	\$187,536.01	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$66,127.41	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$121,172.22	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$52,452.48	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$144,364.42	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	50	\$3,086,175.10	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$146,037.99	0.03%	0	\$0.00	NA	0

	FIRST PLACE BANK	145	\$8,453,465.24	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$146,615.98	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$120,076.05	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$56,970.80	0.01%	0	\$0.00	NA	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$113,322.93	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	17	\$1,084,482.96	0.25%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$12,175.09	0%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	12	\$654,184.90	0.15%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$119,715.14	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,714.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$397,403.86	0.09%	0	\$0.00	NA	0
	FREMONT BANK	8	\$463,938.02	0.11%	0	\$0.00	NA	0
	FULTON BANK	14	\$728,800.55	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	7	\$386,441.70	0.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$75,345.29	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$436,436.09	0.1%	0	\$0.00	NA	0
	GECU	7	\$406,756.25	0.09%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$47,091.92	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	39	\$2,432,002.42	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$294,089.58	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,425,552.38	0.32%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$211,660.51	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$75,568.93	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$93,360.89	0.02%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$198,465.05	0.05%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$64,644.38	0.01%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	9	\$498,281.75	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$571,612.82	0.13%	0	\$0.00	NA	0
		2	\$67,262.55	0.02%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY							
	GUARDIAN CREDIT UNION	1	\$63,144.35	0.01%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$61,226.15	0.01%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$49,565.37	0.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$34,974.14	0.01%	0	\$0.00	NA	0
	GULF WINDS FEDERAL CREDIT UNION	4	\$251,511.81	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	4	\$211,232.44	0.05%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$37,891.43	0.01%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	13	\$735,572.80	0.17%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$333,438.01	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$95,547.15	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$97,843.04	0.02%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$232,351.20	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$29,712.20	0.01%	0	\$0.00	NA	0
	HERSHEY STATE BANK	6	\$290,534.39	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	11	\$670,057.37	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	46	\$2,769,023.97	0.63%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$399,449.88	0.09%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$36,210.74	0.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$70,531.11	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$100,660.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$82,771.48	0.02%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,751.67	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$197,526.63	0.04%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$57,052.72	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$375,903.35	0.09%	0	\$0.00	NA	0
	ILLINI BANK	3	\$83,638.44	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	27	\$1,574,889.34	0.36%	0	\$0.00	NA	0
		11	\$590,481.74	0.13%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION							
	INDEPENDENT NATIONAL BANK	2	\$114,811.82	0.03%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	2	\$100,069.97	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	22	\$1,218,640.62	0.28%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$547,506.35	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$208,456.33	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$138,714.40	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$475,716.82	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$221,118.86	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$344,181.58	0.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$57,908.54	0.01%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$81,386.86	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$764,094.68	0.17%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$48,021.34	0.01%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	20	\$1,135,018.29	0.26%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$43,823.24	0.01%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	11	\$711,303.09	0.16%	0	\$0.00	NA	0
	LA SALLE STATE BANK	2	\$109,358.17	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$60,909.19	0.01%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$698,649.87	0.16%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$590,239.78	0.13%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$57,778.44	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$265,168.88	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$267,845.20	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	3	\$124,457.30	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$195,931.48	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$244,570.68	0.06%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	13	\$625,402.59	0.14%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$140,654.32	0.03%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	9	\$481,833.02	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	9	\$512,391.97	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	44	\$2,555,415.55	0.58%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$250,235.45	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$134,058.82	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$66,947.75	0.02%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$70,858.47	0.02%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	5	\$272,105.35	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$95,938.82	0.02%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$102,602.20	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$73,411.11	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$132,788.75	0.03%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$189,275.22	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$204,408.44	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	25	\$1,494,300.08	0.34%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$23,486.05	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$264,715.96	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	99	\$5,626,251.89	1.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$96,196.93	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$340,308.75	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$58,497.30	0.01%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,092.66	0.02%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$81,522.56	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	54	\$3,338,585.25	0.76%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	4	\$187,644.00	0.04%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$64,543.38	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$57,086.56	0.01%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$70,600.39	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$245,970.34	0.06%	0	\$0.00	NA	0
	MIDFIRST BANK	8	\$462,769.12	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$154,997.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$142,029.06	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	22	\$1,025,299.20	0.23%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$33,946.70	0.01%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$158,370.18	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,031.66	0.01%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,809.36	0.02%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$52,342.89	0.01%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$58,399.18	0.01%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	6	\$313,583.84	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$19,830.78	0%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$63,536.37	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$79,924.88	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$326,764.90	0.07%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$439,145.41	0.1%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$60,710.09	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$43,101.05	0.01%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$69,515.93	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$36,414.67	0.01%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$155,421.16	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	242	\$14,915,301.74	3.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE,	1	\$80,665.97	0.02%	0	\$0.00	NA	0

	LLC							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	\$4,182,768.19	0.95%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$6,351.23	0%	0	\$0.00	NA	0
	NCB, FSB	1	\$32,859.99	0.01%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$45,047.44	0.01%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$139,747.83	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$188,582.80	0.04%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$77,157.98	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$55,920.53	0.01%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$1,315,154.26	0.3%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$71,272.82	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	83	\$4,894,414.59	1.11%	0	\$0.00	NA	0
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$68,699.01	0.02%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$189,575.08	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$162,713.43	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,236,152.21	0.28%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$36,226.73	0.01%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$134,338.88	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$266,993.40	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$38,852.23	0.01%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$375,588.70	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$200,347.54	0.05%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$65,861.89	0.01%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	22	\$1,340,019.40	0.3%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	8	\$458,850.75	0.1%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$56,296.97	0.01%	0	\$0.00	NA	0



	ORIENTAL BANK AND TRUST	15	\$920,367.74	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	24	\$1,456,029.52	0.33%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$84,832.50	0.02%	0	\$0.00	NA	0
	PARK BANK	1	\$42,879.94	0.01%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$115,055.84	0.03%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$153,845.67	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$543,565.22	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	51	\$3,059,100.29	0.69%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$537,180.76	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	12	\$736,271.24	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$61,625.87	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	32	\$1,661,658.51	0.38%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$107,024.79	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$198,912.48	0.05%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$178,696.71	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$407,022.11	0.09%	0	\$0.00	NA	0
	PINNACLE BANK	3	\$145,351.08	0.03%	0	\$0.00	NA	0
	PIONEER BANK	6	\$347,785.46	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	5	\$369,623.35	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$2,235,216.78	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$431,159.37	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,779,205.42	0.4%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$235,633.64	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$74,008.48	0.02%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,123,873.93	0.26%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	12	\$707,256.19	0.16%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB	1	\$79,042.25	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$57,752.19	0.01%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$543,480.11	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$324,778.45	0.07%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$196,583.99	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$414,907.25	0.09%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$118,455.26	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	14	\$991,130.39	0.23%	0	\$0.00	NA	0
	REPUBLIC BANK	8	\$443,670.49	0.1%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$54,393.34	0.01%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	7	\$310,199.79	0.07%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$62,618.36	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,241.30	0.02%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	2	\$104,041.72	0.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	\$2,812,310.64	0.64%	0	\$0.00	NA	0
	S&T BANK	25	\$1,145,435.12	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$642,542.27	0.15%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$138,937.97	0.03%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,748.31	0.01%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	4	\$278,985.43	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$71,285.23	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	9	\$582,995.92	0.13%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	3	\$182,282.10	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$114,977.02	0.03%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$137,558.67	0.03%	0	\$0.00	NA	0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$32,362.66	0.01%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	208	\$11,595,553.00	2.63%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	\$1,300,153.19	0.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	4	\$228,299.91	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,191.72	0.02%	0	\$0.00	NA	0
	SOUTH CENTRAL BANK, N.A.	2	\$137,587.01	0.03%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	11	\$717,276.30	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$3,996,269.62	0.91%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,112,052.42	0.25%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	2	\$89,169.04	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,069.73	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$110,236.65	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$196,837.02	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$306,313.54	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$204,790.43	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$124,046.72	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$547,771.50	0.12%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$56,733.36	0.01%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	3	\$157,296.39	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$144,492.62	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$277,151.79	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$513,116.24	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$123,906.05	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$244,692.90	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$73,312.99	0.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$229,223.19	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$248,725.55	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$56,762.09	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$266,967.94	0.06%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	1	\$71,901.80	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$340,982.08	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	40	\$2,408,217.80	0.55%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	35	\$2,048,147.14	0.47%	0	\$0.00	NA	0
	SUTTON STATE BANK	13	\$726,056.65	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	11	\$649,311.29	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$360,213.77	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$144,553.24	0.03%	0	\$0.00	NA	0
	TEXAS BANK	8	\$443,376.12	0.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	8	\$462,211.62	0.1%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$79,876.71	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	8	\$399,098.41	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,769.15	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,923.28	0.01%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$73,721.49	0.02%	0	\$0.00	NA	0
	THE GRANGE BANK	2	\$110,144.42	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	5	\$232,429.89	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$37,904.11	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$341,238.66	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$65,656.67	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$58,380.94	0.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$76,852.11	0.02%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$50,024.34	0.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$221,860.99	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$64,914.15	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,444.71	0.01%	0	\$0.00	NA	0

	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,891.54	0.02%	0	\$0.00	NA	0
	TIERONE BANK	34	\$2,069,297.52	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	6	\$280,096.15	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$53,190.70	0.01%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$112,084.40	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,570,465.09	0.36%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$38,119.60	0.01%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$244,238.22	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$310,101.09	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$121,537.05	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	6	\$382,222.41	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$401,328.42	0.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$67,118.95	0.02%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$61,583.28	0.01%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$171,273.48	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$115,789.27	0.03%	0	\$0.00	NA	0
	UNIONBANK	14	\$644,813.70	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$207,731.08	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$27,148.06	0.01%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$120,925.77	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	31	\$1,768,455.82	0.4%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$58,515.28	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$322,239.52	0.07%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$222,989.12	0.05%	0	\$0.00	NA	0
	UNITY BANK EAST	1	\$59,356.37	0.01%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,842.57	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$151,246.51	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL	2	\$143,536.50	0.03%	0	\$0.00	NA	0

	CREDIT UNION							
	VALLEY BANK AND TRUST COMPANY	3	\$87,443.61	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$106,628.01	0.02%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	11	\$718,586.23	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,267.73	0.03%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$46,849.56	0.01%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$76,540.71	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$61,870.34	0.01%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$432,205.25	0.1%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$264,335.49	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$259,814.62	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$251,841.02	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$345,336.04	0.08%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$70,906.21	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	14	\$742,159.41	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$122,092.32	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$547,937.72	0.12%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	8	\$483,827.54	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$38,455.58	0.01%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$103,979.32	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$36,029.84	0.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$369,693.10	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$192,024.82	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	\$920,530.32	0.21%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,309.71	0.01%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$149,342.55	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$910,853.96	0.21%	0	\$0.00	NA	0

	WORTHINGTON MORTGAGE GROUP INC.	1	\$45,330.37	0.01%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	59	\$3,359,440.81	0.76%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$38,307.86	0.01%	0	\$0.00	NA	0
	Unavailable	2,136	\$125,468,756.84	27.13%	0	\$0.00	NA	0
<b>Total</b>		<b>7,615</b>	<b>\$446,191,458.00</b>	<b>100%</b>	<b>2</b>	<b>\$119,019.60</b>		<b>0</b>
31416VHX5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$62,716.94	0.04%	0	\$0.00	NA	0
	1ST SOURCE BANK	1	\$56,836.11	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$68,489.77	0.05%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$78,685.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$305,469.76	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,027.37	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$273,458.43	0.19%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$459,424.37	0.32%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	16	\$979,258.51	0.68%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$69,838.99	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	16	\$1,118,965.98	0.77%	0	\$0.00	NA	0
	ALERUS FINANCIAL	4	\$290,186.40	0.2%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$98,044.95	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	11	\$583,891.59	0.4%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	11	\$718,525.59	0.5%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	11	\$679,619.86	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$234,202.95	0.16%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	39	\$2,245,565.22	1.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$325,335.57	0.23%	0	\$0.00	NA	0
	AMERIANA BANK AND TRUST, SB	1	\$73,441.23	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$383,267.98	0.27%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,315.45	0.05%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	4	\$252,258.78	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,402.30	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$28,107.25	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,659.30	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,024.17	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	16	\$852,884.35	0.59%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$119,013.00	0.08%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	1	\$47,971.19	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$431,058.32	0.3%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$121,677.80	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$1,946,752.14	1.35%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$111,292.77	0.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$58,869.22	0.04%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$190,291.81	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	11	\$781,554.90	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	42	\$2,368,771.30	1.64%	0	\$0.00	NA	0
	BANCROFT STATE BANK	3	\$223,941.84	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$569,743.84	0.39%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$105,886.84	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$352,551.58	0.24%	1	\$25,490.52	NA	0
	BANK OF ILLINOIS	3	\$190,037.59	0.13%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$26,404.06	0.02%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$143,294.87	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$65,274.80	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$490,121.47	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$197,753.79	0.14%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$45,315.48	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	4	\$229,507.04	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$230,061.60	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$120,732.02	0.08%	0	\$0.00	NA	0
		1	\$75,714.89	0.05%	0	\$0.00	NA	0



	BENEFICIAL MUTUAL SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$124,557.27	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$550,137.42	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$364,447.62	0.25%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	12	\$684,661.63	0.47%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$271,027.86	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$130,866.25	0.09%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$29,151.75	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$27,294.06	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$154,107.36	0.11%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$47,203.45	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$318,688.66	0.22%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$277,060.87	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$1,452,479.46	1.01%	0	\$0.00	NA	0
	CENTREBANK	1	\$43,785.71	0.03%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,381.64	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$203,481.26	0.14%	0	\$0.00	NA	0
	CHARTER BANK	2	\$154,406.34	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	27	\$1,490,976.08	1.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	\$1,693,669.17	1.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$221,674.83	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$68,596.30	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$47,122.61	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$65,827.77	0.05%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	3	\$161,270.13	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	62	\$3,725,482.57	2.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$344,923.56	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,250.13	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$847,357.68	0.59%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,353.42	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$52,535.98	0.04%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$133,367.57	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$278,141.99	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$328,395.80	0.23%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$56,587.69	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$55,134.43	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$55,532.14	0.04%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$74,297.96	0.05%	1	\$72,166.72	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,382.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$43,463.35	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$44,317.36	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$256,330.75	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$111,606.57	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	44	\$2,607,723.12	1.81%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$178,913.64	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$156,555.54	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,630.41	0.13%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$71,830.74	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$57,378.30	0.04%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$53,499.72	0.04%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$979,624.40	0.68%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$58,237.90	0.04%	0	\$0.00	NA	0
	DADE COUNTY FEDERAL CREDIT UNION	1	\$57,795.86	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$281,474.32	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	32	\$2,016,372.65	1.4%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION	7	\$496,879.74	0.34%	0	\$0.00	NA	0
	DORAL BANK	3	\$220,512.08	0.15%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$69,081.39	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$404,169.75	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,655.70	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$295,264.86	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	8	\$557,431.95	0.39%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$234,353.01	0.16%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	4	\$237,023.18	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$63,552.39	0.04%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$53,258.99	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	37	\$2,344,111.85	1.62%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$77,908.13	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$64,468.81	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$53,192.16	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	2	\$131,056.23	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	9	\$608,901.86	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$113,614.72	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	159	\$10,209,659.59	7.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$148,684.46	0.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$183,034.90	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$282,870.57	0.2%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$409,095.09	0.28%	0	\$0.00	NA	0
	FIRST BANK	1	\$70,129.20	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$40,362.94	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,617,479.28	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$226,230.47	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$37,798.69	0.03%	0	\$0.00	NA	0
	FIRST FARMERS & MERCHANTS NATIONAL	1	\$60,636.08	0.04%	0	\$0.00	NA	0

	BANK							
	FIRST FEDERAL BANK	1	\$57,502.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$339,372.65	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$222,390.64	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$152,723.34	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,652.24	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	15	\$1,001,249.61	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$138,212.06	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$93,490.87	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$61,621.20	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$260,642.41	0.18%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$407,227.20	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,133.10	0.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$76,943.13	0.05%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$55,456.04	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$469,490.83	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$194,664.55	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$115,021.95	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$201,628.18	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,152,289.48	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$117,721.92	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$56,346.87	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	4	\$172,096.31	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$390,147.50	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$48,830.96	0.03%	0	\$0.00	NA	0
		2	\$123,837.00	0.09%	0	\$0.00	NA	0

	FIRST PEOPLES COMMUNITY FCU							
	FIRST PLACE BANK	73	\$4,352,256.13	3.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$73,299.27	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$116,129.79	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$183,363.35	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$182,093.23	0.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$78,967.08	0.05%	0	\$0.00	NA	0
	FREMONT BANK	2	\$109,844.52	0.08%	0	\$0.00	NA	0
	FULTON BANK	3	\$189,901.32	0.13%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$476,139.71	0.33%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$70,949.13	0.05%	0	\$0.00	NA	0
	GECU	8	\$519,049.37	0.36%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$77,939.80	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$194,111.51	0.13%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$119,589.37	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	15	\$914,907.80	0.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$59,943.52	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$150,376.71	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$158,720.84	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$106,105.47	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$137,234.51	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$121,618.46	0.08%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$80,039.59	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$64,781.40	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$81,503.63	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	34	\$2,068,720.79	1.43%	0	\$0.00	NA	0
	HOME STATE BANK	7	\$487,643.27	0.34%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$56,672.57	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$75,734.20	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$212,177.06	0.15%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$74,722.80	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$130,767.08	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$58,732.34	0.04%	0	\$0.00	NA	0
	ILLINI BANK	6	\$368,014.98	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$300,899.83	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$41,525.04	0.03%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$132,063.00	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	10	\$559,554.46	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$155,512.89	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$105,906.53	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$222,217.87	0.15%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$49,243.27	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$691,831.08	0.48%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	12	\$726,818.27	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$58,613.83	0.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$79,711.81	0.06%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$283,068.53	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$60,395.94	0.04%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$204,143.47	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	15	\$1,059,039.82	0.73%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$137,289.90	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$79,983.39	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$202,837.23	0.14%	0	\$0.00	NA	0
	MACKINAC SAVINGS BANK	4	\$175,871.54	0.12%	0	\$0.00	NA	0
	MAGNA BANK	23	\$1,535,133.22	1.06%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	2	\$76,411.47	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$485,545.49	0.34%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE	8	\$424,996.98	0.29%	0	\$0.00	NA	0

	SERVICES							
	MARSHFIELD SAVINGS BANK	2	\$128,829.06	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$78,963.96	0.05%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$143,095.25	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$53,814.46	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$576,179.80	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$804,197.89	0.56%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$71,750.42	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$112,093.66	0.08%	1	\$69,476.66	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,064,111.76	0.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$407,003.79	0.28%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$48,817.79	0.03%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$62,989.49	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$345,517.98	0.24%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$140,264.66	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$474,319.93	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$43,126.33	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$49,891.67	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$349,463.86	0.24%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	5	\$318,171.96	0.22%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$42,550.51	0.03%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$79,847.49	0.06%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,213.99	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$137,593.00	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$79,701.90	0.06%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$78,602.17	0.05%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$668,461.58	0.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	\$1,938,288.83	1.34%	0	\$0.00	NA	0
NCB, FSB	4	\$188,126.90	0.13%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	5	\$306,922.05	0.21%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$74,806.19	0.05%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$156,429.91	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$290,735.27	0.2%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	10	\$609,227.96	0.42%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$162,864.98	0.11%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	9	\$525,086.76	0.36%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$181,370.63	0.13%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	3	\$155,732.01	0.11%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$242,060.74	0.17%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$67,429.45	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	3	\$207,324.00	0.14%	0	\$0.00	NA	0
PARK BANK	1	\$54,440.58	0.04%	0	\$0.00	NA	0
PARK NATIONAL BANK	2	\$90,507.46	0.06%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$125,590.17	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$108,110.60	0.07%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$423,631.16	0.29%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$78,685.31	0.05%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$262,482.45	0.18%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$38,490.29	0.03%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$376,675.84	0.26%	0	\$0.00	NA	0
	4	\$235,832.94	0.16%	0	\$0.00	NA	0



	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$24,929.21	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,563.15	0.06%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$74,681.99	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$144,440.72	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	22	\$1,205,597.82	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$166,805.94	0.12%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$211,433.37	0.15%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$143,888.69	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,320.79	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	17	\$1,175,114.46	0.81%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$177,604.16	0.12%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$55,735.84	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$106,156.85	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,511.97	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$99,707.09	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,212,757.11	0.84%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$79,985.28	0.06%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	3	\$196,999.61	0.14%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$56,460.66	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$474,661.76	0.33%	0	\$0.00	NA	0
	S&T BANK	4	\$194,691.35	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$239,146.15	0.17%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	2	\$114,176.89	0.08%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$259,138.80	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$65,313.69	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	10	\$628,619.93	0.44%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,689.49	0.04%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$81,693.74	0.06%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	5	\$380,043.28	0.26%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$59,253.97	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	2	\$118,493.46	0.08%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	2	\$106,370.76	0.07%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$50,175.22	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$80,490.32	0.06%	0	\$0.00	NA	0
	SKY BANK	2	\$124,970.30	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$635,338.76	0.44%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	\$413,610.87	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$29,033.14	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	16	\$927,133.29	0.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$424,634.65	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$234,125.17	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$131,926.53	0.09%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$122,292.86	0.08%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	1	\$77,939.86	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$66,813.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$248,405.25	0.17%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$33,393.50	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$398,636.58	0.28%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$35,494.51	0.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	\$1,411,736.90	0.98%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$52,432.21	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$43,350.34	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$615,776.96	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$28,281.89	0.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL	7	\$450,692.16	0.31%	0	\$0.00	NA	0

	CREDIT UNION							
	SUTTON BANK	26	\$1,684,464.98	1.17%	1	\$62,077.55	NA	0
	SUTTON STATE BANK	1	\$82,511.58	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$164,749.68	0.11%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$72,749.50	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$65,653.63	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$63,601.96	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$74,779.85	0.05%	0	\$0.00	NA	0
	TEXAS BANK	7	\$409,414.21	0.28%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	10	\$478,709.47	0.33%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$76,472.24	0.05%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$28,153.96	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$289,808.95	0.2%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	3	\$219,087.77	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	22	\$1,288,056.32	0.89%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$66,010.87	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$140,955.02	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$21,974.28	0.02%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,535.27	0.05%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	8	\$505,556.76	0.35%	0	\$0.00	NA	0
	THUNDER BANK	4	\$230,170.49	0.16%	0	\$0.00	NA	0
	TIERONE BANK	4	\$269,431.84	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$76,688.03	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$204,400.58	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$302,942.17	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$59,213.32	0.04%	0	\$0.00	NA	0
		1	\$42,057.53	0.03%	0	\$0.00	NA	0

	TOYOTA FEDERAL CREDIT UNION							
	TRAVERSE CITY STATE BANK	1	\$48,673.55	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$325,244.95	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$82,508.11	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,240.24	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,345.09	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$211,328.26	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$448,798.40	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$703,438.00	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$107,548.87	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$104,769.70	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$188,686.81	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$76,237.58	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	13	\$861,821.19	0.6%	1	\$46,133.97	NA	0
	VANTUS BANK	4	\$219,016.72	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,114.20	0.04%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$155,825.81	0.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$264,646.59	0.18%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$58,977.41	0.04%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$34,673.78	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,833.03	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$247,560.49	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	12	\$637,778.18	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$169,229.73	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$601,314.06	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$213,979.25	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$81,836.97	0.06%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$72,245.85	0.05%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	32	\$1,840,020.16	1.27%	0	\$0.00	NA	0
	Unavailable	261	\$15,384,395.65	9.02%	0	\$0.00	NA	0
<b>Total</b>		<b>2,420</b>	<b>\$146,818,964.00</b>	<b>100%</b>	<b>5</b>	<b>\$275,345.42</b>		<b>0</b>
31416VHY3	AMERICAHOMEKEY, INC	2	\$147,228.08	0.14%	0	\$0.00	NA	0
	AMSOUTH BANK	7	\$591,363.94	0.55%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	87	\$7,163,871.71	6.69%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$95,965.19	0.09%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$95,180.25	0.09%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	439	\$36,383,145.92	33.97%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$348,770.64	0.33%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$94,827.70	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$70,013.69	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$171,849.81	0.16%	1	\$92,879.88	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$489,542.87	0.46%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,420,209.07	1.33%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	100	\$8,034,554.05	7.5%	0	\$0.00	NA	0
	HOMESIDE LENDING, INC.	2	\$173,835.22	0.16%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$271,892.96	0.25%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$179,293.15	0.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,209.57	0.43%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$482,136.41	0.45%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$49,728.06	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$141,437.54	0.13%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	4	\$344,148.15	0.32%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$282,199.06	0.26%	0	\$0.00	NA	0
		1	\$96,140.55	0.09%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
	RIVERWAY BANK	17	\$1,399,933.14	1.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$170,532.60	0.16%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$97,881.87	0.09%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	77	\$6,569,687.02	6.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	54	\$4,653,812.71	4.34%	0	\$0.00	NA	0
	TEXAS BANK	5	\$435,462.05	0.41%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$581,963.85	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$353,652.62	0.33%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	47	\$4,080,403.80	3.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	12	\$956,208.50	0.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	11	\$969,558.36	0.91%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	252	\$20,966,696.96	19.57%	0	\$0.00	NA	0
	Unavailable	125	\$10,718,799.93	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>1,311</b>	<b>\$109,543,137.00</b>	<b>100%</b>	<b>1</b>	<b>\$92,879.88</b>		<b>0</b>
31416VHZ0	ABN AMRO MORTGAGE GROUP, INC.	2	\$180,747.98	0.11%	0	\$0.00	NA	0
	AMSOUTH BANK	11	\$925,828.97	0.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	121	\$10,588,174.36	6.67%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$89,876.41	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	358	\$31,334,203.29	19.73%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	199	\$17,174,828.54	10.81%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$199,476.28	0.13%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$5,986,265.59	3.77%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$189,642.10	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	25	\$2,194,800.30	1.38%	0	\$0.00	NA	0
		7	\$588,642.24	0.37%	0	\$0.00	NA	0

	CRESCENT MORTGAGE SERVICES							
	FIFTH THIRD BANK	1	\$86,050.02	0.05%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	9	\$805,171.16	0.51%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	6	\$545,294.91	0.34%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$568,755.43	0.36%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,560.04	0.05%	0	\$0.00	NA	0
	HOME Banc MORTGAGE CORPORATION	2	\$180,365.24	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$1,011,263.41	0.64%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$176,265.12	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$86,878.82	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	6	\$484,172.52	0.3%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$387,609.24	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$178,276.86	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$92,114.41	0.06%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$279,288.16	0.18%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$100,948.22	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,708.54	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	28	\$2,479,973.82	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	31	\$2,756,417.30	1.74%	0	\$0.00	NA	0
	TEXAS BANK	18	\$1,493,018.33	0.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$793,642.04	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	300	\$26,930,930.93	16.96%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	8	\$701,386.33	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	23	\$2,014,150.49	1.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	66	\$5,692,289.36	3.58%	0	\$0.00	NA	0
	Unavailable	492	\$43,648,582.24	26.05%	0	\$0.00	NA	0
<b>Total</b>		<b>1,827</b>	<b>\$161,118,599.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416VJ21	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,059,981.40	0.42%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$438,950.57	0.18%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$241,920.41	0.1%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$212,768.29	0.09%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,009.90	0.06%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$173,905.64	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$178,411.21	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$451,098.58	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$332,521.18	0.13%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$625,237.69	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$146,769.70	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$325,500.85	0.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$139,275.69	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$176,109.40	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$454,182.87	0.18%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$571,935.11	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$345,320.45	0.14%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$926,264.11	0.37%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$184,191.07	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$146,892.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$753,606.06	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$884,048.49	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$243,653.01	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$437,927.94	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$147,401.71	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$471,021.58	0.19%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$288,223.81	0.12%	0	\$0.00	NA	0



	BANK OF STANLY	1	\$162,153.55	0.07%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	4	\$783,986.61	0.31%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,234.89	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$351,105.90	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$546,537.14	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$179,058.07	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$15,727,141.48	6.3%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$240,126.21	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	12	\$2,536,387.25	1.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$151,337.52	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$144,827.78	0.06%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$223,909.93	0.09%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$183,412.65	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,140,065.27	0.46%	0	\$0.00	NA	0
	CENTREBANK	1	\$216,573.72	0.09%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$655,209.67	0.26%	0	\$0.00	NA	0
	CHARTER BANK	2	\$369,024.84	0.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$166,736.89	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,258,327.92	1.71%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,241,087.62	0.5%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$162,138.62	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,372.70	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$302,391.46	0.12%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$175,502.18	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$481,107.03	0.19%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$333,924.90	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$195,511.38	0.08%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$317,033.21	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,467.35	0.07%	0	\$0.00	NA	0
		1	\$123,892.99	0.05%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMUNITY BANK & TRUST CO.	1	\$184,941.26	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	10	\$1,714,718.40	0.69%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$172,155.86	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$191,252.62	0.08%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$197,790.40	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$630,506.33	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,197,817.57	1.28%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$145,190.13	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$145,711.13	0.06%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$322,361.78	0.13%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$339,233.10	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$900,769.72	0.36%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$948,585.85	0.38%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$511,290.38	0.2%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$193,652.60	0.08%	0	\$0.00	NA	0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$174,537.87	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$539,798.45	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$428,836.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,427.74	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	19	\$3,204,435.60	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$366,990.80	0.15%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$201,936.47	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	4	\$694,489.92	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$305,812.78	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,272.59	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$7,052,195.20	2.83%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	4	\$695,986.64	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,375.40	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,548.54	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$235,840.96	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$689,124.38	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,724.88	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$524,705.10	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$202,848.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$628,967.14	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$356,025.31	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,138,653.40	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$220,228.33	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	4	\$796,973.27	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$304,656.74	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$157,384.17	0.06%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$169,213.17	0.07%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$583,531.86	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,224,314.69	0.49%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$156,187.17	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$894,895.44	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$1,377,971.09	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$165,529.41	0.07%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$139,118.36	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	4	\$768,976.87	0.31%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$376,644.06	0.15%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$385,398.38	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$148,879.38	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,777,670.34	0.71%	0	\$0.00	NA	0
		1	\$207,873.71	0.08%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	2	\$340,438.69	0.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,579,103.01	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$176,050.59	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	12	\$1,964,559.96	0.79%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$141,847.38	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$184,272.59	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,102,171.96	0.84%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$276,602.37	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,938.03	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,987,315.45	0.8%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$305,000.31	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,846,033.26	0.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$536,562.94	0.22%	0	\$0.00	NA	0
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$168,940.36	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$320,935.08	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$891,056.33	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$299,991.74	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$330,291.44	0.13%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$268,615.81	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$813,686.25	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$195,717.24	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$167,507.76	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$369,911.43	0.15%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,576.42	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$172,136.50	0.07%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$158,655.10	0.06%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$884,424.94	0.35%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$183,013.24	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$402,854.80	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$145,429.47	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$197,628.50	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	15	\$2,628,284.60	1.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$270,221.57	0.11%	0	\$0.00	NA	0
	MIDFIRST BANK SSB	1	\$141,890.65	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$200,057.58	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$296,607.45	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$165,000.25	0.07%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$145,929.99	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$148,829.94	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$141,242.86	0.06%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$218,527.03	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$217,901.61	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$221,344.33	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$2,870,584.22	1.15%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$320,619.03	0.13%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,106,435.61	0.44%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$2,156,452.34	0.86%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$606,874.33	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,257.61	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$160,221.60	0.06%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	7	\$1,317,112.49	0.53%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$315,330.48	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$412,497.69	0.17%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,362,859.11	0.95%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	3	\$644,744.93	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$167,359.32	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,312.20	0.26%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$849,023.23	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$620,995.79	0.25%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$195,810.65	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$145,923.28	0.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$197,868.44	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$303,032.15	0.12%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$298,457.52	0.12%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$113,068.14	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$661,102.27	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$288,947.77	0.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	13	\$2,070,400.91	0.83%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,981.52	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$177,757.13	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,095.47	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$989,394.70	0.4%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,292,212.54	0.52%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	4	\$561,179.47	0.22%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$234,658.24	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$484,892.88	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$470,702.97	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,769.00	0.07%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$150,286.05	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$120,451.07	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$301,594.56	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$866,361.01	0.35%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	1	\$148,991.70	0.06%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$170,871.95	0.07%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$162,292.04	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$591,522.54	0.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,490.95	0.07%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,155.50	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$553,124.72	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$445,825.21	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$496,833.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$159,693.70	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$625,689.16	0.25%	0	\$0.00	NA	0
	UNIONBANK	4	\$656,687.69	0.26%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$476,327.15	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$141,718.36	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$866,048.06	0.35%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$180,673.32	0.07%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$205,553.98	0.08%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$161,110.57	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$380,345.65	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$324,469.94	0.13%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$145,229.88	0.06%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$543,915.85	0.22%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$208,848.02	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$474,225.02	0.19%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$159,681.42	0.06%	0	\$0.00	NA	0

	WINTER HILL FEDERAL SAVINGS BANK	1	\$185,136.23	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,661.85	0.06%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$231,195.47	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$310,240.68	0.12%	0	\$0.00	NA	0
	Unavailable	656	\$114,302,308.54	44.17%	0	\$0.00	NA	0
<b>Total</b>		<b>1,450</b>	<b>\$253,474,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VJ39	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$276,474.70	0.05%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$206,473.89	0.04%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	6	\$1,160,540.55	0.21%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$187,215.58	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$462,717.34	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$171,148.56	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	12	\$2,347,441.59	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$895,024.04	0.16%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$253,715.03	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$8,709,663.83	1.56%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$269,946.85	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$323,276.06	0.06%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$267,762.52	0.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$521,913.68	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$844,065.32	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,436,914.75	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$7,868,806.84	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$176,231.06	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,147,172.57	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,753.60	0.03%	0	\$0.00	NA	0



AMERICAN HOME MORTGAGE CORPORATION	6	\$1,223,737.96	0.22%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$561,703.17	0.1%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$151,992.16	0.03%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,590,034.62	0.28%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,011,668.16	0.18%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	39	\$7,295,849.48	1.3%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	18	\$3,158,745.26	0.56%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$197,530.43	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	33	\$6,763,663.48	1.21%	0	\$0.00	NA	0
BANK MUTUAL	7	\$1,484,851.17	0.27%	0	\$0.00	NA	0
BANK OF AMERICA NA	8	\$1,503,989.23	0.27%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$4,318,117.08	0.77%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$307,092.52	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$432,267.51	0.08%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$197,128.46	0.04%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,624.74	0.03%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$146,985.74	0.03%	0	\$0.00	NA	0
BANKNEWPORT	2	\$633,421.38	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	4	\$730,218.66	0.13%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,156,298.46	0.39%	0	\$0.00	NA	0
BELLCO CREDIT UNION	7	\$1,323,864.64	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$214,960.22	0.04%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,265,859.83	0.58%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$465,826.92	0.08%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	2	\$384,294.27	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	57	\$13,417,059.54	2.4%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$198,078.69	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$189,994.78	0.03%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$156,108.24	0.03%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$609,083.85	0.11%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	5	\$855,258.05	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,242,435.37	0.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$878,243.30	0.16%	0	\$0.00	NA	0
	CHARTER BANK	6	\$970,686.23	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$2,730,516.81	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$221,726.66	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	8	\$2,141,935.92	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$209,341.15	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$626,014.81	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$329,158.38	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$442,080.76	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$516,949.18	0.09%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$494,809.87	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$160,918.74	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$168,150.16	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$715,801.06	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,394,953.18	0.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$363,665.06	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$303,699.12	0.05%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$265,735.69	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$195,561.13	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,454.21	0.03%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$387,498.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$219,351.76	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$178,120.54	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$173,497.72	0.03%	0	\$0.00	NA	0
		1	\$150,511.70	0.03%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CREDIT UNION MORTGAGE CO.	4	\$928,072.65	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$8,139,982.69	1.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$653,826.60	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$475,410.73	0.08%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$214,120.98	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$740,563.44	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,079,022.91	0.19%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$217,938.42	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	46	\$9,066,839.68	1.62%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	2	\$511,767.89	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$898,929.73	0.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$537,600.67	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$162,185.24	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	4	\$703,222.56	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$585,421.10	0.1%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$319,471.93	0.06%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$150,187.24	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,197,529.53	0.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	23	\$3,728,061.24	0.67%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$159,295.17	0.03%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$385,577.14	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$328,426.28	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$6,808,606.05	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$488,428.68	0.09%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$547,507.12	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,351.53	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$980,445.06	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$144,647.89	0.03%	0	\$0.00	NA	0
		4	\$745,286.55	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$390,204.34	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$450,926.00	0.08%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$120,865.03	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,135,801.62	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,314.48	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	283	\$56,794,561.19	10.15%	1	\$160,655.94	NA	0
	FIRST INTERSTATE BANK	26	\$4,819,317.93	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,642,122.74	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,719.35	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$352,236.20	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,481,596.87	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,023,159.66	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$161,538.30	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$176,056.99	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$364,140.33	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,534,652.16	0.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$6,259,959.30	1.12%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$157,253.67	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,339.42	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$242,693.62	0.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$194,632.57	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,300,747.14	0.23%	0	\$0.00	NA	0
	GECU	5	\$951,372.74	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	5	\$930,008.77	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	14	\$2,789,894.30	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$861,495.29	0.15%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$440,044.51	0.08%	0	\$0.00	NA	0

	GREAT FLORIDA BANK	1	\$294,032.04	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$361,742.70	0.06%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$401,110.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	11	\$2,482,690.28	0.44%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$169,122.65	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	14	\$2,864,263.19	0.51%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$331,279.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,583.78	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$177,716.30	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	10	\$1,864,422.06	0.33%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$483,499.49	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$308,775.26	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,495,048.47	0.27%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	7	\$1,330,610.37	0.24%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$345,857.27	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$179,605.58	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	12	\$2,474,523.49	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$314,685.62	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$150,378.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,587,989.52	0.46%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$175,202.72	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	21	\$5,028,252.46	0.9%	1	\$251,986.96	NA	1 \$251.
	HONESDALE NATIONAL BANK THE	2	\$333,083.26	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$198,308.46	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$484,886.23	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$910,927.06	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$233,760.20	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,204.63	0.03%	0	\$0.00	NA	0

IRWIN MORTGAGE CORPORATION	1	\$169,031.40	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$181,707.30	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,174,076.24	0.21%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$543,582.57	0.1%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$237,648.96	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	5	\$777,554.31	0.14%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	10	\$1,982,035.92	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	28	\$4,871,348.23	0.87%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$201,192.96	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$148,264.67	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$147,551.58	0.03%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$321,138.32	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	3	\$603,567.58	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$318,028.04	0.06%	0	\$0.00	NA	0