

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 25 of 65

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31416VB86		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$68,821.38	0.06%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$98,545.38	0.09%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$187,929.92	0.16%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	6	\$559,751.77	0.49%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	4	\$371,075.37	0.32%	0	\$0.00	NA	0	\$0
		ALLSOUTH FEDERAL CREDIT UNION	10	\$834,529.35	0.72%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	6	\$537,447.12	0.47%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$202,739.35	0.18%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	4	\$367,637.59	0.32%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	16	\$1,389,962.54	1.21%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$741,619.92	0.64%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$194,256.39	0.17%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$181,705.41	0.16%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$83,976.63	0.07%	0	\$0.00	NA	0	\$0
		AMERITRUST MORTGAGE CORPORATION	1	\$83,352.02	0.07%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	6	\$519,554.21	0.45%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	3	\$277,967.36	0.24%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$91,735.81	0.08%	0	\$0.00	NA	0	\$0
		ASSOCIATED MORTGAGE INC.	11	\$968,148.57	0.84%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$539,494.45	0.47%	0	\$0.00	NA	0	\$0
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$94,224.93	0.08%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.	1	\$99,315.64	0.09%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$93,580.85	0.08%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$986,323.13	0.86%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	26	\$2,409,295.75	2.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	17	\$1,521,317.46	1.32%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$63,956.68	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$473,492.92	0.41%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	11	\$1,044,712.15	0.91%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$98,233.01	0.09%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$563,141.52	0.49%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	3	\$285,967.76	0.25%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$176,461.12	0.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$857,368.19	0.74%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$187,581.53	0.16%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	3	\$260,145.98	0.23%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$836,810.48	0.73%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,639.24	0.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$386,465.42	0.34%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$96,808.03	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$1,549,213.54	1.35%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$103,379.67	0.09%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,705.30	0.07%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$97,369.51	0.08%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$93,571.49	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$564,081.73	0.49%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$101,925.15	0.09%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$102,395.16	0.09%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$165,920.16	0.14%	0	\$0.00	NA	0	\$0
		4	\$364,408.94	0.32%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	3	\$275,059.28	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$922,768.79	0.8%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$90,198.55	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$192,772.97	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$195,820.77	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,205.34	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$75,249.64	0.07%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$171,147.51	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$251,605.22	0.22%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$156,225.20	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$89,464.60	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	16	\$1,525,170.27	1.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$92,568.87	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$660,715.85	0.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$276,922.25	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$85,107.45	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$999,275.61	0.87%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,252.49	0.09%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$64,788.04	0.06%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$496,379.01	0.43%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$74,034.25	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,987.16	0.17%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$270,737.69	0.24%	0	\$0.00	NA	0
	DORAL BANK	6	\$552,607.05	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,478.64	0.07%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$97,557.80	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST	2	\$183,426.94	0.16%	0	\$0.00	NA	0

COMPANY									
EASTERN BANK	2	\$180,770.63	0.16%	0	\$0.00	NA	0	\$0	
EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,564.31	0.17%	0	\$0.00	NA	0	\$0	
ENT FEDERAL CREDIT UNION	1	\$84,031.40	0.07%	0	\$0.00	NA	0	\$0	
ESB MORTGAGE COMPANY	1	\$93,564.59	0.08%	0	\$0.00	NA	0	\$0	
EXTRACO MORTGAGE	2	\$161,925.71	0.14%	0	\$0.00	NA	0	\$0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,524.37	0.09%	0	\$0.00	NA	0	\$0	
FIFTH THIRD - DEDICATED CHANNEL	37	\$3,594,320.01	3.12%	0	\$0.00	NA	0	\$0	
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,055.01	0.07%	0	\$0.00	NA	0	\$0	
FIRST CENTURY BANK, NA	1	\$97,991.22	0.09%	0	\$0.00	NA	0	\$0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	32	\$2,864,825.79	2.49%	0	\$0.00	NA	0	\$0	
FIRST COMMUNITY BANK	2	\$177,712.65	0.15%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$189,742.50	0.16%	0	\$0.00	NA	0	\$0	
FIRST FEDERAL SAVINGS BANK	2	\$207,518.65	0.18%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL BANK	2	\$177,067.22	0.15%	0	\$0.00	NA	0	\$0	
FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$4,087,885.83	3.55%	0	\$0.00	NA	0	\$0	
FIRST HAWAIIAN BANK	5	\$444,980.25	0.39%	0	\$0.00	NA	0	\$0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,625.55	0.08%	0	\$0.00	NA	0	\$0	
FIRST HORIZON HOME LOAN CORPORATION	22	\$2,068,689.06	1.8%	0	\$0.00	NA	0	\$0	
FIRST INTERSTATE BANK	12	\$1,111,580.44	0.97%	0	\$0.00	NA	0	\$0	
FIRST MERIT MORTGAGE CORPORATION	18	\$1,665,703.66	1.45%	0	\$0.00	NA	0	\$0	
FIRST MORTGAGE COMPANY, L.L.C.	3	\$257,813.65	0.22%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK ALASKA	1	\$92,285.11	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$349,182.45	0.3%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF HUDSON	1	\$87,881.69	0.08%	0	\$0.00	NA	0	\$0	
FIRST NATIONAL BANK OF OMAHA	19	\$1,718,342.52	1.49%	0	\$0.00	NA	0	\$0	
FIRST PLACE BANK	36	\$3,240,899.83	2.82%	0	\$0.00	NA	0	\$0	
FIRST SOUTHERN	1	\$100,854.23	0.09%	0	\$0.00	NA	0	\$0	

	NATIONAL BANK							
	FIRST TECHNOLOGY CREDIT UNION	1	\$102,418.42	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$709,775.87	0.62%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,963.69	0.08%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$89,705.97	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$367,154.21	0.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$550,435.54	0.48%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$98,407.53	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$369,577.01	0.32%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	\$1,741,761.82	1.51%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$165,006.63	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$174,277.84	0.15%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$84,968.00	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$272,141.47	0.24%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$175,435.48	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$188,208.91	0.16%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$94,657.87	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$97,456.18	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,091.62	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$87,343.28	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$264,148.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$609,210.66	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$174,263.74	0.15%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$289,699.72	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$265,880.69	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$102,230.69	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,768.30	0.09%	0	\$0.00	NA	0
	IDAHO HOUSING AND	7	\$671,340.53	0.58%	0	\$0.00	NA	0

	FINANCE ASSOCIATION							
	INDEPENDENT BANK CORPORATION	2	\$186,366.02	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,816.45	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$415,855.48	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$187,075.25	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$89,942.68	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,203.32	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$93,864.94	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$444,432.67	0.39%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$93,053.37	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$102,327.86	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$185,006.54	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$221,609.70	0.19%	0	\$0.00	NA	0
	MAGNA BANK	4	\$403,597.57	0.35%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$520,508.04	0.45%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$80,819.62	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$844,527.15	0.73%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,453.70	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$1,710,489.89	1.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$90,201.26	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,238.50	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$80,837.99	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$331,010.41	0.29%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$178,759.38	0.16%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$94,410.71	0.08%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,456.79	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$85,758.19	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$76,351.88	0.07%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$84,814.62	0.07%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	1	\$99,548.76	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$182,781.78	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$94,789.21	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,202,421.11	1.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	2	\$196,523.10	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,410,269.38	1.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,822.78	0.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$97,827.24	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$1,941,929.38	1.69%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$291,791.60	0.25%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$97,118.41	0.08%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$82,629.75	0.07%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$185,910.85	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$106,141.61	0.09%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$97,229.08	0.08%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$94,537.78	0.08%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$98,140.92	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,611.19	0.08%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	12	\$1,138,299.51	0.99%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$391,098.83	0.34%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$80,570.87	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,073.31	0.09%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$80,362.08	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	8	\$741,414.51	0.64%	0	\$0.00	NA	0	\$0
		8	\$745,262.28	0.65%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	2	\$197,994.54	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$192,425.67	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$87,931.29	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$167,470.25	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	14	\$1,325,653.00	1.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,366,052.47	2.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$89,295.54	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$287,803.10	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$86,355.67	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$100,196.90	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	3	\$281,413.38	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$96,562.30	0.08%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$210,461.11	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$450,246.73	0.39%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,350.39	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$94,571.33	0.08%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$715,342.30	0.62%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,273.94	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$97,571.92	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$90,198.56	0.08%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$268,616.83	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$178,372.48	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$275,533.97	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$193,251.26	0.17%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$874,578.73	0.76%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$80,315.71	0.07%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$95,143.16	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$282,107.24	0.25%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$204,055.71	0.18%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$94,373.99	0.08%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$295,081.98	0.26%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$90,367.73	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$83,484.09	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$82,106.43	0.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$80,283.10	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	3	\$272,966.27	0.24%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,339.97	0.06%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$185,325.28	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$339,857.50	0.3%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$103,145.38	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$84,100.24	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$105,034.90	0.09%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$278,969.50	0.24%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$102,838.91	0.09%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$81,310.40	0.07%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$82,067.49	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,900.40	1.22%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	2	\$183,450.15	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$645,067.14	0.56%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$173,235.82	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,265.46	0.09%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$85,472.73	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$86,508.52	0.08%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$87,103.09	0.08%	0	\$0.00	NA	0	\$0
		7	\$663,119.41	0.58%	0	\$0.00	NA	0	\$0

	UMPQUA BANK MORTGAGE							
	UNITED COMMUNITY BANK	4	\$366,902.47	0.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$168,545.58	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$99,669.02	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$76,678.91	0.07%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,881.55	0.09%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,657.04	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$46,633.37	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$105,507.44	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$231,123.27	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,556.47	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$78,306.22	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$84,815.71	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$86,564.70	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$170,224.50	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$86,417.35	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$100,803.63	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$172,943.78	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	18	\$1,600,715.05	1.39%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$263,869.81	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$343,726.18	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$186,458.47	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$85,130.50	0.07%	0	\$0.00	NA	0
	Unavailable	182	\$16,824,662.10	13.86%	0	\$0.00	NA	0
Total		1,265	\$115,957,868.00	100%	0	\$0.00		0
31416VB94	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$109,041.30	0.03%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE, LLC	1	\$90,888.26	0.02%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$469,556.04	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$321,980.69	0.08%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$310,745.46	0.08%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$93,274.08	0.02%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$208,352.89	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$405,604.43	0.1%	0	\$0.00	NA	0	\$0
	AF BANK	4	\$391,084.04	0.1%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	27	\$2,675,721.45	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$535,364.65	0.14%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$826,447.29	0.21%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$66,054.76	0.02%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$107,622.48	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	20	\$2,052,793.49	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	12	\$1,262,638.50	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$239,480.25	0.06%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,137,864.56	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$200,874.03	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$566,907.43	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$103,535.46	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,978.61	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	3	\$298,182.87	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$427,296.16	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	4	\$408,353.94	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$111,769.35	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$217,219.47	0.06%	0	\$0.00	NA	0	\$0
		3	\$252,580.16	0.06%	0	\$0.00	NA	0	\$0

	AMERICANA NATIONAL BANK							
	AMERIHOM MORTGAGE CORPORATION	3	\$280,610.92	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$200,842.01	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,122,056.04	0.8%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$199,277.67	0.05%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$203,829.23	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	6	\$607,236.32	0.16%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	133	\$13,357,155.53	3.42%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$176,772.81	0.05%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$108,973.10	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$192,925.64	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$1,651,160.72	0.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$402,147.37	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,943.43	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$845,191.17	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	48	\$4,924,383.70	1.26%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	5	\$484,853.07	0.12%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$214,617.76	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	45	\$4,765,867.58	1.22%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$185,951.64	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$216,864.59	0.06%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$313,945.45	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,237,706.61	0.32%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	5	\$517,484.71	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$107,163.37	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	15	\$1,522,406.67	0.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$210,082.86	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	9	\$879,846.68	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,040,430.16	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$344,808.87	0.09%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$94,520.99	0.02%	0	\$0.00	NA	0	\$0
	BANKIOWA	5	\$504,751.14	0.13%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,038.31	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	7	\$723,634.54	0.19%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	3	\$320,807.99	0.08%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$104,192.41	0.03%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$85,070.03	0.02%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,598,742.03	0.41%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,685,095.16	2.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$212,809.09	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	9	\$932,384.96	0.24%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	53	\$5,353,971.24	1.37%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$206,057.23	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$279,016.42	0.07%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$181,264.35	0.05%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	3	\$282,838.74	0.07%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$414,829.26	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$698,863.25	0.18%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$405,857.76	0.1%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$822,126.26	0.21%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	23	\$2,226,806.03	0.57%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$197,791.86	0.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$91,409.11	0.02%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$108,923.26	0.03%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$105,922.93	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$92,624.60	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	25	\$2,440,739.48	0.63%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$417,590.18	0.11%	0	\$0.00	NA	0	\$0

	CENTRAL SAVINGS BANK	4	\$406,135.79	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	5	\$482,941.42	0.12%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$108,662.05	0.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	4	\$414,308.20	0.11%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$111,925.03	0.03%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$210,703.02	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$459,125.88	0.12%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,694.77	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	7	\$725,217.55	0.19%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$202,633.96	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$193,131.22	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,296.65	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$100,956.02	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$206,550.06	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$429,442.82	0.11%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$593,563.89	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$304,117.39	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,168,261.47	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	11	\$1,003,636.61	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$591,863.16	0.15%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$112,770.57	0.03%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	2	\$204,665.49	0.05%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	6	\$592,554.50	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$219,017.88	0.06%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,270.59	0.02%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$209,044.34	0.05%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$103,957.99	0.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$524,025.85	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	6	\$624,032.53	0.16%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$96,745.34	0.02%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$102,839.43	0.03%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$209,014.11	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$296,826.06	0.08%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	3	\$333,120.09	0.09%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	5	\$496,833.83	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	5	\$440,671.72	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$112,435.98	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	10	\$1,000,372.48	0.26%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$101,125.27	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	4	\$386,957.10	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$98,273.39	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$201,219.77	0.05%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	2	\$184,692.84	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$101,765.08	0.03%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$84,240.60	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	3	\$320,360.11	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,368,395.35	0.61%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	5	\$511,781.42	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	3	\$277,586.24	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$1,426,596.85	0.37%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	1	\$100,445.12	0.03%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$105,516.69	0.03%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	8	\$835,273.95	0.21%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	3	\$316,155.68	0.08%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,433.59	0.05%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	3	\$311,969.00	0.08%	0	\$0.00	NA	0	\$0

	DELTA EMPLOYEES CREDIT UNION	6	\$547,951.09	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$297,128.13	0.08%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$708,830.36	0.18%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	9	\$918,173.49	0.24%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$98,800.17	0.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	6	\$623,640.98	0.16%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$92,550.15	0.02%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,935.48	0.15%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$81,836.54	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	26	\$2,659,244.62	0.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,117.49	0.02%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$60,628.48	0.02%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	4	\$412,682.20	0.11%	0	\$0.00	NA	0	\$0
	EASTERN BANK	3	\$294,773.28	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	2	\$201,917.44	0.05%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,661.15	0.03%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	3	\$318,603.54	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$205,221.86	0.05%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$100,444.22	0.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$97,911.84	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$183,432.83	0.05%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$203,726.70	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	17	\$1,660,769.45	0.43%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$101,080.22	0.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$108,901.86	0.03%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$323,484.14	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$505,888.65	0.13%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$112,164.92	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	2	\$207,928.50	0.05%	0	\$0.00	NA	0	\$0

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	2	\$218,810.36	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$190,371.02	0.05%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$202,060.11	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$406,406.89	0.1%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$185,866.37	0.05%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$88,821.67	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$189,116.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$905,437.92	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	8	\$767,689.58	0.2%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$198,511.58	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$201,810.21	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$181,780.88	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$111,201.85	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	4	\$407,455.19	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	4	\$411,352.62	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	12	\$1,256,426.81	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$211,074.22	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$293,816.17	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$457,719.35	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	25	\$2,554,742.02	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$88,595.96	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$606,668.79	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$3,686,943.63	0.94%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$381,481.73	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$1,570,257.86	0.4%	0	\$0.00	NA	0	\$0
		13	\$1,379,635.77	0.35%	0	\$0.00	NA	0	\$0

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

	FIRST SAVINGS BANK	1	\$100,059.92	0.03%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	5	\$469,384.85	0.12%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$429,483.81	0.11%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	8	\$797,014.35	0.2%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$207,482.83	0.05%	0	\$0.00	NA	0	\$0
	FITCHBURG SAVINGS BANK, FSB	1	\$94,199.81	0.02%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$105,131.85	0.03%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$104,891.15	0.03%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$101,371.88	0.03%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$202,592.22	0.05%	0	\$0.00	NA	0	\$0
	FORUM MORTGAGE	1	\$96,602.35	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$108,563.73	0.03%	0	\$0.00	NA	0	\$0
	FREMONT BANK	46	\$4,611,211.47	1.18%	0	\$0.00	NA	0	\$0
	FULTON BANK	19	\$1,844,745.34	0.47%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	9	\$872,506.73	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY BANK, F.S.B.	1	\$104,500.59	0.03%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	8	\$812,166.81	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	8	\$805,408.68	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$101,900.30	0.03%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$109,992.06	0.03%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$107,654.17	0.03%	0	\$0.00	NA	0	\$0
	GRANITE BANK	9	\$932,018.77	0.24%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,118.79	0.05%	0	\$0.00	NA	0	\$0
	GREENWOOD CREDIT UNION	1	\$101,027.25	0.03%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$101,521.95	0.03%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	2	\$196,191.60	0.05%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	27	\$2,700,599.46	0.69%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$111,827.84	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$103,347.45	0.03%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	28	\$2,845,630.24	0.73%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,231.79	0.03%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	8	\$792,047.96	0.2%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$84,454.10	0.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	4	\$423,518.82	0.11%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	4	\$397,198.43	0.1%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	5	\$488,748.85	0.13%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$101,334.49	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$509,140.51	0.13%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$100,188.64	0.03%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$112,152.20	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	5	\$475,626.65	0.12%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$225,567.06	0.06%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	11	\$1,076,658.35	0.28%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$208,125.05	0.05%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$596,735.61	0.15%	0	\$0.00	NA	0	\$0
	HOME BANK	2	\$206,478.11	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$200,819.44	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,415,652.04	0.36%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	18	\$1,829,021.54	0.47%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$108,252.51	0.03%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$980,222.58	0.25%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$93,155.35	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$102,792.33	0.03%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$331,726.03	0.09%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$113,878.22	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$632,391.17	0.16%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT	1	\$108,062.32	0.03%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

	UNITED BANK OF UNION	3	\$297,597.76	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,224,219.96	0.31%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	1	\$100,080.94	0.03%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,136,777.01	0.29%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$114,651.06	0.03%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	10	\$1,020,529.61	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$176,747.09	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$536,575.78	0.14%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$625,762.18	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$95,411.87	0.02%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$101,577.53	0.03%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	6	\$616,969.81	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	6	\$632,118.70	0.16%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$177,350.17	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$558,606.41	0.14%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$105,356.75	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$93,674.68	0.02%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$104,557.41	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$107,801.37	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$888,738.30	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$376,133.21	0.1%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$110,717.87	0.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$613,012.29	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$202,840.51	0.05%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$298,935.06	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$572,904.87	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$1,845,320.03	0.47%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$419,945.75	0.11%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$106,151.97	0.03%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$106,830.41	0.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	13	\$1,339,800.77	0.34%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$207,589.69	0.05%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$210,045.17	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	38	\$3,866,342.39	0.99%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$197,734.91	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$579,368.13	0.15%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$104,492.40	0.03%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	8	\$795,082.39	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	577	\$58,735,530.27	12.98%	0	\$0.00	NA	0	\$0
Total		3,926	\$397,296,832.00	100%	0	\$0.00		0	\$0
31416VBD5	ADDISON AVENUE FEDERAL CREDIT UNION	28	\$7,979,301.19	2.96%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$282,371.88	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	34	\$9,389,060.44	3.48%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$381,115.48	0.14%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$727,039.27	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,625,014.80	1.34%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$286,614.54	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$195,636.74	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,943,283.19	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	2	\$552,285.82	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	30	\$10,913,716.40	4.05%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$757,003.85	0.28%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$382,598.79	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$690,730.39	0.26%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	1	\$97,953.44	0.04%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,448.20	0.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$869,019.79	0.32%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	24	\$4,077,053.73	1.51%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	10	\$2,702,079.60	1%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	2	\$155,173.92	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$309,017.06	0.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$1,384,309.79	0.51%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	23	\$8,147,980.60	3.02%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	19	\$4,816,068.98	1.79%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	6	\$1,643,451.97	0.61%	0	\$0.00	NA	0	\$0
	BANK OF WHITTIER, NA	2	\$612,952.62	0.23%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$546,173.14	0.2%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$361,793.24	0.13%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$473,542.21	0.18%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$264,424.25	0.1%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$258,062.50	0.1%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$706,108.98	0.26%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$201,317.09	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,989,750.74	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	17	\$6,288,289.06	2.33%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$401,301.97	0.15%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$1,217,814.48	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$402,134.16	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$3,433,768.25	1.27%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	16	\$3,654,296.63	1.35%	0	\$0.00	NA	0	\$0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,255.48	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$213,736.86	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,369,116.11	0.51%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$540,126.76	0.2%	0	\$0.00	NA	0	\$0
		1	\$261,172.83	0.1%	0	\$0.00	NA	0	\$0

	COMMUNITY SECURITY BANK							
	COMMUNITYONE BANK, N.A.	16	\$4,228,127.11	1.57%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$414,936.52	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,516,441.39	0.56%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	16	\$4,161,257.09	1.54%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$624,976.85	0.23%	0	\$0.00	NA	0
	DORAL BANK	6	\$832,392.66	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$688,458.26	0.26%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$521,382.88	0.19%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$370,622.19	0.14%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$244,801.40	0.09%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,366.87	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,105,146.75	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,095,876.37	1.89%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$713,806.55	0.26%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$679,698.43	0.25%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$44,012.95	0.02%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,949,048.94	1.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$174,578.58	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,528,730.68	1.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	41	\$10,551,024.90	3.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$254,108.63	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	3	\$826,853.53	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,247,690.50	0.46%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,401,632.35	0.52%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,712.74	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$536,559.75	0.2%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$246,172.68	0.09%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$500,762.98	0.19%	0	\$0.00	NA	0

	FREMONT BANK	5	\$1,141,078.78	0.42%	0	\$0.00	NA	0	\$0
	FULTON BANK	6	\$1,776,526.60	0.66%	0	\$0.00	NA	0	\$0
	GECU	2	\$252,055.97	0.09%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$488,185.16	0.18%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$232,152.36	0.09%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	2	\$85,602.82	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	4	\$805,390.38	0.3%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$178,233.80	0.07%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	7	\$1,849,430.25	0.69%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,407,704.99	0.52%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	5	\$1,494,307.93	0.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,465.21	0.07%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$554,937.02	0.21%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$216,670.27	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$273,981.44	0.1%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$199,307.09	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	10	\$2,129,486.31	0.79%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,125.63	0.07%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$537,758.53	0.2%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	6	\$1,393,680.76	0.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$670,550.70	0.25%	0	\$0.00	NA	0	\$0
	MAGNA BANK	21	\$5,995,443.46	2.22%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$600,349.47	0.22%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$641,976.32	0.24%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$216,196.29	0.08%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	10	\$3,239,729.53	1.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$944,377.78	0.35%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	22	\$7,138,206.38	2.65%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,470,766.44	0.55%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$545,708.81	0.2%	0	\$0.00	NA	0	\$0
		1	\$388,421.10	0.14%	0	\$0.00	NA	0	\$0

	MID-ISLAND MORTGAGE CORP.							
	MIDWEST FINANCIAL CREDIT UNION	1	\$271,059.93	0.1%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,718,709.28	0.64%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	21	\$5,003,673.44	1.85%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$208,005.33	0.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,855,273.89	0.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$411,120.08	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$3,653,475.98	1.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$399,130.21	0.15%	0	\$0.00	NA	0
	NL INC.	10	\$3,034,081.61	1.12%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$826,060.05	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$641,220.25	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$924,379.48	0.34%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$201,015.52	0.07%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$415,972.44	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$238,891.60	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$986,642.81	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$1,004,695.45	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	7	\$1,910,036.42	0.71%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$1,558,855.94	0.58%	0	\$0.00	NA	0
	PEOPLES BANK	27	\$7,474,222.10	2.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$588,218.28	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,850.16	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$675,506.45	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$107,626.73	0.04%	0	\$0.00	NA	0
		2	\$581,089.13	0.22%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$196,444.93	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,504,034.04	0.56%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$158,053.24	0.06%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$562,001.34	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$742,050.49	0.28%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$108,481.28	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$758,688.48	0.28%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$79,580.75	0.03%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	5	\$1,407,979.73	0.52%	0	\$0.00	NA	0
	SAFE CREDIT UNION	9	\$2,221,199.05	0.82%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,549,555.19	0.57%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,787,032.82	2.15%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$177,853.84	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$214,735.64	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$99,538.18	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$473,348.13	0.18%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$977,675.12	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,472.66	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$287,331.83	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$101,329.87	0.04%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$1,051,018.70	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$198,161.70	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$509,779.70	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$700,384.13	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$248,514.13	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$604,285.14	0.22%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	18	\$3,794,444.96	1.41%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$328,475.95	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$626,234.31	0.23%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$616,740.74	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$295,220.74	0.11%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$189,101.99	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$382,873.62	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$284,677.96	0.11%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	18	\$4,381,619.04	1.62%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,996.08	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$407,622.22	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$340,478.10	0.13%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	7	\$2,335,985.18	0.87%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$191,333.60	0.07%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	6	\$1,133,872.39	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,140,849.64	0.42%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$706,049.39	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	11	\$3,602,771.07	1.34%	0	\$0.00	NA	0	\$0
	WEST BEND SAVINGS BANK	1	\$308,851.83	0.11%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$367,938.31	0.14%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$248,762.91	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$498,504.59	0.18%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$414,936.52	0.15%	0	\$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$244,113.18	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,198,874.68	8.07%	0	\$0.00	NA	0	\$0
Total		1,040	\$271,201,127.00	100%	0	\$0.00		0	\$0

31416VBH6	ALASKA USA FEDERAL CREDIT UNION	2	\$209,287.52	2.62%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$94,749.33	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$197,030.32	2.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$209,651.27	2.63%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$99,970.95	1.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$107,073.72	1.34%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$247,686.98	3.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$81,760.80	1.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$85,279.46	1.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	10	\$868,651.06	10.88%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$198,728.64	2.49%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$88,447.74	1.11%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$103,339.30	1.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$100,938.56	1.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$87,565.48	1.1%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$287,184.94	3.6%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$202,963.01	2.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$205,156.60	2.57%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$176,166.60	2.21%	0	\$0.00	NA	0	\$0
	FULTON BANK	3	\$282,618.95	3.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$92,311.27	1.16%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$79,416.17	0.99%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$198,648.52	2.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$81,691.36	1.02%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	5	\$439,469.14	5.5%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$208,806.09	2.62%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$99,594.40	1.25%	0	\$0.00	NA	0	\$0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$93,347.38	1.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$87,559.24	1.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$83,603.90	1.05%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$387,748.08	4.86%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,498.62	2.44%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$91,922.26	1.15%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$91,605.29	1.15%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$108,577.45	1.36%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$92,261.40	1.16%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	3	\$272,253.74	3.41%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$104,703.15	1.31%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$285,040.85	3.57%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$103,332.77	1.29%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$107,979.77	1.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$78,762.87	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$666,293.01	8.33%	0	\$0.00	NA	0	\$0
Total		85	\$7,983,677.96	100%	0	\$0.00		0	\$0
31416VBJ2	ADVANTAGE BANK	1	\$104,175.72	0.65%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$154,829.38	0.97%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,885,541.46	11.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,257,567.39	7.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	14	\$1,601,188.90	10.04%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$229,812.16	1.44%	0	\$0.00	NA	0	\$0
	GILPIN FINANCIAL SERVICES, INC	1	\$98,779.66	0.62%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$284,234.12	1.78%	0	\$0.00	NA	0	\$0

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	NAVY FEDERAL CREDIT UNION	39	\$6,043,902.65	37.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$172,520.09	1.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$233,166.83	1.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$183,787.84	1.15%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$136,264.61	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$160,826.72	1.01%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	13	\$1,434,647.21	9%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$206,611.64	1.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,285,940.93	8.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$648,803.69	2.95%	0	\$0.00	NA	0	\$0
Total		108	\$16,122,601.00	100%	0	\$0.00		0	\$0
31416VBK9	CENDANT-DEDICATED CHANNEL	72	\$13,105,009.76	58.72%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,547,555.00	15.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$129,091.55	0.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$238,984.18	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$1,199,060.31	5.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$250,354.31	1.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	\$3,581,616.61	16.05%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,112.28	1.2%	0	\$0.00	NA	0	\$0
Total		137	\$22,524,784.00	100%	0	\$0.00		0	\$0
31416VBL7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$164,112.89	0.06%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$98,047.10	0.04%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	2	\$159,517.69	0.06%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$858,366.37	0.31%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$93,101.00	0.03%	0	\$0.00	NA	0	\$0

	ACCESS MORTGAGE CORPORATION	1	\$95,303.70	0.03%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$97,836.30	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$99,360.52	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$167,649.57	0.06%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$86,929.41	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	22	\$1,853,168.97	0.68%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$330,492.00	0.12%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$91,077.71	0.03%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$79,465.03	0.03%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$382,239.47	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$1,011,540.22	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$665,557.49	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$78,507.05	0.03%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,569,517.89	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	\$1,269,253.21	0.47%	1	\$77,528.71	NA	1	\$77,528
	AMERICAN BANK, N.A.	6	\$534,971.13	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$358,474.32	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,121.90	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$276,571.49	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$98,680.89	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$80,707.80	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$85,086.59	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	7	\$627,129.13	0.23%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$85,863.71	0.03%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$89,195.12	0.03%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$531,794.34	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$209,482.50	0.08%	0	\$0.00	NA	0	\$0

	ASSOCIATED CREDIT UNION	2	\$193,361.24	0.07%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	17	\$1,471,381.09	0.54%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$94,772.77	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$73,368.14	0.03%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$83,571.90	0.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,928,967.04	0.71%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$178,930.69	0.07%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$194,197.70	0.07%	0	\$0.00	NA	0	\$0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$76,169.28	0.03%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$445,022.05	0.16%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$282,759.90	0.1%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	6	\$578,230.80	0.21%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	81	\$7,005,094.72	2.57%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$169,743.39	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$620,864.24	0.23%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$91,245.78	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	14	\$1,182,842.16	0.43%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$85,062.38	0.03%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	4	\$352,801.30	0.13%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$73,731.58	0.03%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$79,405.97	0.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$165,202.03	0.06%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	18	\$1,542,797.01	0.57%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$99,394.53	0.04%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$89,458.25	0.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$247,438.06	0.09%	0	\$0.00	NA	0	\$0
	BANKIOWA	2	\$175,134.91	0.06%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$83,514.81	0.03%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$109,196.84	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$79,300.52	0.03%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	4	\$352,215.64	0.13%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$235,844.72	0.09%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$183,976.97	0.07%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,173.74	0.03%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$200,824.80	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$454,595.15	0.17%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,489,892.40	1.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	4	\$369,774.00	0.14%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$99,620.54	0.04%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$453,576.11	0.17%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	52	\$4,572,744.88	1.68%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$253,297.74	0.09%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$350,353.95	0.13%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$93,691.68	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	15	\$1,296,181.56	0.48%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$84,078.38	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$265,980.07	0.1%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$180,555.01	0.07%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$72,969.67	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$176,047.77	0.06%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$362,588.70	0.13%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	2	\$171,680.18	0.06%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	8	\$729,161.80	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$177,814.84	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$82,119.18	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,378.74	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$89,658.96	0.03%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	39	\$3,612,506.80	1.33%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE CORPORATION	2	\$162,013.54	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$181,564.77	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$461,049.30	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$235,354.10	0.09%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$83,916.24	0.03%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	45	\$3,869,632.69	1.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$423,182.52	0.16%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	4	\$371,498.72	0.14%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$97,850.12	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$278,191.82	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$155,705.81	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$90,755.78	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	2	\$191,709.99	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$1,428,042.14	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$90,321.75	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$94,555.90	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	6	\$503,056.59	0.18%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$179,355.37	0.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$81,321.91	0.03%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$180,507.45	0.07%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$331,110.81	0.12%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$77,682.70	0.03%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	3	\$245,338.18	0.09%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$158,563.97	0.06%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	6	\$502,112.62	0.18%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$450,947.75	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	8	\$707,873.50	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$83,484.79	0.03%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER	9	\$770,745.53	0.28%	0	\$0.00	NA	0	\$0

	MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	1	\$77,564.72	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$173,691.87	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	5	\$427,463.12	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$180,556.87	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$777,849.96	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$796,133.56	0.29%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$85,877.31	0.03%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$177,733.89	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$182,286.56	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$330,037.64	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$183,910.52	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$105,738.80	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$88,514.57	0.03%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$701,981.75	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$418,164.31	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$2,062,440.29	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$99,859.53	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$94,800.60	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$82,940.09	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$85,215.99	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$88,252.57	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$90,753.65	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	4	\$351,094.42	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$706,432.40	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$73,331.79	0.03%	0	\$0.00	NA	0
		3	\$261,875.79	0.1%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH								
	DUBUQUE BANK AND TRUST COMPANY	23	\$2,064,368.33	0.76%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$90,283.72	0.03%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$76,902.79	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$87,759.19	0.03%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$97,850.07	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	17	\$1,400,855.46	0.51%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$94,502.34	0.03%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$78,074.10	0.03%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$97,139.04	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	18	\$1,511,426.88	0.55%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$78,039.35	0.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	3	\$250,304.89	0.09%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$266,220.73	0.1%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	5	\$440,441.62	0.16%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$95,634.82	0.04%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$93,464.47	0.03%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$250,040.16	0.09%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$188,416.84	0.07%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	2	\$171,775.63	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$174,098.53	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$54,483.26	0.02%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$78,954.11	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$344,563.52	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$1,852,867.41	0.68%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$349,545.23	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$157,114.31	0.06%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$156,388.57	0.06%	0	\$0.00	NA	0	\$0

	FIRST COMMUNITY CREDIT UNION	2	\$157,966.93	0.06%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$166,653.21	0.06%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$79,121.82	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$263,367.79	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	1	\$79,478.64	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	\$717,104.24	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	7	\$667,584.91	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$235,626.65	0.09%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$157,911.32	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$191,339.57	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	\$8,932,215.09	3.28%	0	\$0.00	NA	0	\$0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$108,261.61	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	13	\$1,135,937.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$837,434.05	0.31%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	40	\$3,630,585.02	1.33%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	55	\$4,897,580.22	1.8%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	5	\$438,898.08	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$653,982.91	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	3	\$267,704.09	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$79,221.31	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$964,601.56	0.35%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$93,338.99	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$161,753.37	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$90,181.17	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$76,481.82	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$78,847.17	0.03%	0	\$0.00	NA	0	\$0
		1	\$88,047.76	0.03%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF DECATUR	2	\$180,604.10	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$225,742.85	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$245,150.85	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$80,309.36	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	22	\$1,915,892.25	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$87,522.62	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$88,991.55	0.03%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$264,005.86	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$1,834,796.13	0.67%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$81,061.94	0.03%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	1	\$90,784.63	0.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$382,917.38	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$695,757.43	0.26%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	4	\$341,327.81	0.13%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,405.01	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	5	\$380,720.92	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,490.68	0.03%	0	\$0.00	NA	0
	FREMONT BANK	6	\$516,944.07	0.19%	0	\$0.00	NA	0
	FULTON BANK	26	\$2,252,761.05	0.83%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$930,314.33	0.34%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$814,017.20	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$271,524.94	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$94,080.31	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$255,781.69	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$334,227.11	0.12%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$77,166.91	0.03%	0	\$0.00	NA	0

	GUARDIAN CREDIT UNION	1	\$75,261.89	0.03%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$3,774,246.96	1.38%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$80,071.18	0.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$359,835.61	0.13%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	1	\$88,818.38	0.03%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	21	\$1,835,285.66	0.67%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$80,525.50	0.03%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$77,034.90	0.03%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	8	\$650,559.80	0.24%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$78,526.42	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$243,460.91	0.09%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$92,000.36	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$90,282.05	0.03%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$82,989.06	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	8	\$677,525.11	0.25%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$352,824.69	0.13%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$180,379.88	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	10	\$902,044.53	0.33%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	24	\$2,120,384.71	0.78%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	5	\$399,760.12	0.15%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$87,101.75	0.03%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$94,491.29	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	5	\$414,906.03	0.15%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$72,596.42	0.03%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$86,179.53	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,094,841.71	0.4%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$83,611.02	0.03%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,012.55	0.1%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$190,938.37	0.07%	0	\$0.00	NA	0	\$0

ILLINI BANK	2	\$195,367.13	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$267,906.25	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$86,853.16	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$347,303.36	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	5	\$431,239.25	0.16%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$81,706.13	0.03%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$78,206.85	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$549,220.33	0.2%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$270,095.34	0.1%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	6	\$506,972.36	0.19%	0	\$0.00	NA	0	\$0
JUSTICE FEDERAL CREDIT UNION	1	\$80,136.19	0.03%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$509,330.22	0.19%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$173,842.30	0.06%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$90,473.91	0.03%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	9	\$781,599.56	0.29%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	1	\$79,662.89	0.03%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$90,441.11	0.03%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$272,830.17	0.1%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$270,586.88	0.1%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	16	\$1,410,704.31	0.52%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$97,319.24	0.04%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$93,930.08	0.03%	0	\$0.00	NA	0	\$0
LEGACY BANKS	1	\$99,621.05	0.04%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$90,159.63	0.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	22	\$1,912,816.13	0.7%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	20	\$1,744,710.78	0.64%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$175,935.86	0.06%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$571,962.42	0.21%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$88,421.65	0.03%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$293,119.78	0.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	8	\$694,911.08	0.25%	0	\$0.00	NA	0	\$0

MAGNA BANK	1	\$92,529.19	0.03%	0	\$0.00	NA	0	\$0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$238,215.53	0.09%	0	\$0.00	NA	0	\$0
MANSFIELD COOPERATIVE BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	25	\$2,156,225.42	0.79%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,928.52	0.03%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$95,461.20	0.04%	0	\$0.00	NA	0	\$0
MCCAUGHAN MORTGAGE COMPANY INC.	5	\$422,771.82	0.16%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	7	\$618,037.82	0.23%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$352,408.98	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	4	\$322,816.69	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	31	\$2,755,812.29	1.01%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	1	\$92,145.79	0.03%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	10	\$879,283.38	0.32%	0	\$0.00	NA	0	\$0
METROBANK	2	\$145,770.64	0.05%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$347,288.87	0.13%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,723.55	0.03%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$11,497.06	0%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$190,456.32	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	3	\$283,502.04	0.1%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$95,704.36	0.04%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	3	\$270,787.27	0.1%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	7	\$632,250.88	0.23%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	2	\$178,684.05	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$348,175.32	0.13%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,122,887.01	0.41%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$86,360.69	0.03%	0	\$0.00	NA	0	\$0

	MORTGAGE AMERICA, INC.	9	\$821,224.37	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$183,838.48	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$167,863.25	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,243.23	0.03%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$79,775.37	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$95,964.15	0.04%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$186,536.39	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$252,413.06	0.09%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,849.65	0.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$434,512.58	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	8	\$691,681.63	0.25%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	64	\$5,626,235.74	2.06%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$86,225.36	0.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$95,565.99	0.04%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$190,072.49	0.07%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$86,065.94	0.03%	0	\$0.00	NA	0	\$0
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$84,285.22	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	17	\$1,444,415.63	0.53%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$95,967.36	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	8	\$672,022.87	0.25%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	2	\$172,520.26	0.06%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	50	\$4,287,973.65	1.57%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	2	\$182,088.00	0.07%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	3	\$254,874.47	0.09%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	2	\$181,708.17	0.07%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	4	\$352,528.44	0.13%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$90,784.62	0.03%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$183,651.01	0.07%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$160,607.44	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$83,998.63	0.03%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$89,461.28	0.03%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$195,802.37	0.07%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	3	\$235,243.75	0.09%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$883,547.46	0.32%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$97,542.84	0.04%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,503.74	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$248,328.26	0.09%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	6	\$572,139.87	0.21%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	13	\$1,132,907.44	0.42%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$187,251.50	0.07%	0	\$0.00	NA	0	\$0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$91,106.06	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	8	\$682,862.22	0.25%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	8	\$710,818.24	0.26%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	3	\$267,044.60	0.1%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$339,652.67	0.12%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$608,092.98	0.22%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	3	\$160,625.44	0.06%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	3	\$250,313.14	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	3	\$264,656.28	0.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,890.08	0.06%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION	1	\$91,505.09	0.03%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	3	\$230,820.35	0.08%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	8	\$383,700.44	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$708,864.23	0.26%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$658,197.07	0.24%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	6	\$535,564.53	0.2%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	4	\$379,945.94	0.14%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$92,826.01	0.03%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$172,619.53	0.06%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$523,581.89	0.19%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	2	\$184,890.03	0.07%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,877.42	0.03%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$163,764.03	0.06%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$431,753.81	0.16%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$77,425.41	0.03%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$82,099.36	0.03%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	6	\$547,828.10	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$92,055.74	0.03%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	2	\$181,825.83	0.07%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$88,250.99	0.03%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$191,117.77	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$623,179.05	0.23%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$81,705.33	0.03%	0	\$0.00	NA	0	\$0
	ROLLSTONE BANK & TRUST	1	\$94,655.97	0.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$165,704.55	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$289,003.17	0.11%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$54,015.65	0.02%	0	\$0.00	NA	0	\$0

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

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

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

	VAN WERT NATIONAL BANK	5	\$444,065.04	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,574.22	0.03%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$86,244.72	0.03%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$86,179.13	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	15	\$1,330,024.56	0.49%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	3	\$258,959.71	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$47,176.57	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$394,769.68	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$272,364.19	0.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$178,664.33	0.07%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$516,902.17	0.19%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	9	\$759,557.93	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$709,511.61	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	25	\$2,212,969.49	0.81%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	1	\$89,593.62	0.03%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$125,796.44	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	16	\$1,458,378.28	0.53%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$79,836.94	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$360,398.20	0.13%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	32	\$2,702,691.32	0.99%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$182,583.35	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$855,530.23	0.31%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$941,582.34	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$33,844,501.39	11.67%	0	\$0.00	NA	0	\$0
Total		3,153	\$274,531,735.00	100%	1	\$77,528.71		1	\$77,528.71
31416VBM5	1ST ADVANTAGE MORTGAGE, LLC	7	\$709,205.42	0.35%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	3	\$315,913.21	0.16%	0	\$0.00	NA	0	\$0
		6	\$618,663.94	0.31%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ACCESS MORTGAGE CORPORATION	2	\$204,114.29	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,001,999.92	0.99%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$687,428.04	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$100,485.16	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,431.01	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$824,498.16	0.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$221,255.42	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$114,777.48	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,257,029.49	0.62%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	\$853,561.00	0.42%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$313,694.48	0.16%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$102,522.67	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$99,504.47	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$312,106.41	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$103,067.39	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$119,182.64	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$337,260.26	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$109,125.97	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$223,727.04	0.11%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,862.29	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$538,435.05	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$316,433.89	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$110,614.48	0.05%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$326,372.58	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$103,636.52	0.05%	0	\$0.00	NA	0

	BANCO SANTANDER PUERTO RICO	2	\$208,450.21	0.1%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	39	\$4,059,281.67	2.01%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$107,917.77	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$476,835.20	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$103,316.77	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$728,189.27	0.36%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$99,489.21	0.05%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$109,632.94	0.05%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$56,592.79	0.03%	0	\$0.00	NA	0	\$0
	BANK OF NORTH DAKOTA	1	\$107,273.34	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$106,724.94	0.05%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	10	\$1,039,295.10	0.51%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	4	\$473,159.35	0.23%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$98,843.81	0.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$108,124.50	0.05%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$119,696.68	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$424,491.01	0.21%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$207,211.87	0.1%	0	\$0.00	NA	0	\$0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$117,552.83	0.06%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$523,756.26	0.26%	0	\$0.00	NA	0	\$0
	BETTER BANKS	1	\$110,616.36	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,024,792.99	2.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$97,959.34	0.05%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$423,325.05	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	37	\$3,845,012.44	1.9%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$107,176.76	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$309,149.70	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$623,591.32	0.31%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$221,145.47	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$100,078.86	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$109,097.96	0.05%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	2	\$212,318.90	0.11%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

	NORTHWESTERN MORTGAGE COMPANY							
	NRL FEDERAL CREDIT UNION	1	\$89,837.91	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$300,111.23	0.15%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$105,941.39	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$112,764.14	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$104,847.03	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$409,734.45	0.2%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$100,981.52	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$118,807.21	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$554,526.09	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,153.32	0.06%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$94,923.90	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$522,720.07	0.26%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$623,499.49	0.31%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$308,748.52	0.15%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$207,853.20	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$427,691.15	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$679,505.20	0.34%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$103,960.18	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$202,044.11	0.1%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	1	\$74,655.50	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$431,340.16	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$200,544.21	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$206,427.04	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$460,098.49	0.23%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$113,012.95	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$416,462.74	0.21%	0	\$0.00	NA	0

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

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

THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,707.86	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$110,188.14	0.05%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$101,071.15	0.05%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$100,457.50	0.05%	0	\$0.00	NA	0	\$0
THE HONOR STATE BANK	1	\$100,291.74	0.05%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	9	\$986,626.49	0.49%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$102,586.34	0.05%	0	\$0.00	NA	0	\$0
THE PARK BANK	1	\$101,021.79	0.05%	0	\$0.00	NA	0	\$0
THE PEOPLES CREDIT UNION	4	\$410,019.03	0.2%	0	\$0.00	NA	0	\$0
THE RAHWAY SAVINGS INSTITUTION	2	\$218,230.73	0.11%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	1	\$107,125.56	0.05%	0	\$0.00	NA	0	\$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$111,590.59	0.06%	0	\$0.00	NA	0	\$0
TIB-THE INDEPENDENT BANKERSBANK	1	\$79,260.32	0.04%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$531,800.37	0.26%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$413,590.19	0.2%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$644,704.27	0.32%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$106,398.17	0.05%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	1	\$108,146.42	0.05%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	3	\$314,000.72	0.16%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$99,692.54	0.05%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$107,427.77	0.05%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$99,760.33	0.05%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	8	\$862,967.10	0.43%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	2	\$213,228.58	0.11%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$213,681.83	0.11%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$102,444.35	0.05%	0	\$0.00	NA	0	\$0

	UNITED BANK OF UNION	1	\$103,284.12	0.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	11	\$1,086,161.09	0.54%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$789,331.55	0.39%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	5	\$514,168.45	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$543,596.81	0.27%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$101,452.56	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$475,138.51	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$233,842.15	0.12%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$193,394.48	0.1%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	3	\$257,521.99	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$844,394.49	0.42%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$214,577.61	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$111,703.48	0.06%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$119,387.01	0.06%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$214,602.95	0.11%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$227,215.46	0.11%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$206,022.92	0.1%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$108,632.30	0.05%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$619,857.90	0.31%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$108,836.88	0.05%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$111,266.07	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$346,291.00	0.17%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$101,851.16	0.05%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$311,828.53	0.15%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$432,357.86	0.21%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$397,057.15	0.2%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$116,706.85	0.06%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,483,793.81	0.73%	0	\$0.00	NA	0	\$0
		2	\$206,067.78	0.1%	0	\$0.00	NA	0	\$0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	16	\$1,688,293.41	0.84%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$100,278.84	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	19	\$1,980,505.33	0.98%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$526,853.47	0.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,723.08	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$302,612.05	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	247	\$25,775,429.09	12.2%	0	\$0.00	NA	0	\$0
Total		1,942	\$203,407,560.00	100%	0	\$0.00		0	\$0
31416VBN3	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$503,415.92	1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,197,778.12	2.39%	0	\$0.00	NA	0	\$0
	ALPINE BANK & TRUST CO.	1	\$141,657.41	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,480,137.64	4.94%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$128,191.25	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$133,144.98	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$124,846.30	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$147,580.95	0.29%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$258,499.90	0.52%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$562,950.65	1.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,846.67	0.52%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	5	\$643,299.00	1.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$252,516.53	0.5%	0	\$0.00	NA	0	\$0
	BANCROFT STATE BANK	1	\$125,145.36	0.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$140,311.98	0.28%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$128,390.30	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	6	\$831,073.79	1.66%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	8	\$1,081,526.04	2.15%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$125,689.16	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$890,705.18	1.77%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$409,532.83	0.82%	0	\$0.00	NA	0	\$0
		4	\$542,180.88	1.08%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CENTRIS FEDERAL CREDIT UNION	4	\$556,396.75	1.11%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$141,500.91	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	37	\$4,722,451.60	9.41%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	2	\$259,385.42	0.52%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,733.05	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	6	\$824,034.15	1.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$271,003.32	0.54%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	2	\$262,203.86	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$262,706.07	0.52%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	1	\$134,971.11	0.27%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$528,115.84	1.05%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$129,902.96	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$262,059.40	0.52%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$142,549.34	0.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$143,826.98	0.29%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$143,236.23	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$129,843.80	0.26%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$681,147.48	1.36%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,828.89	0.27%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,090,594.38	2.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$2,213,165.38	4.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,696.78	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	10	\$1,400,505.33	2.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$270,236.96	0.54%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	2	\$268,591.54	0.54%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$139,278.90	0.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	3	\$426,755.66	0.85%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$256,065.11	0.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$539,630.10	1.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$255,361.92	0.51%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$144,315.16	0.29%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$138,717.23	0.28%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$541,297.33	1.08%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	5	\$688,908.89	1.37%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$130,514.82	0.26%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$254,532.70	0.51%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$126,661.89	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$129,840.16	0.26%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$249,660.98	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$277,470.87	0.55%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$141,829.38	0.28%	0	\$0.00	NA	0	\$0
	MANHATTAN STATE BANK	1	\$124,901.53	0.25%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	5	\$702,477.04	1.4%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$530,010.81	1.06%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,995.96	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$946,859.91	1.89%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$134,500.00	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$125,533.34	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$125,921.02	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$132,032.16	0.26%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	6	\$836,767.92	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$128,298.75	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$138,616.95	0.28%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$139,338.32	0.28%	0	\$0.00	NA	0	\$0

	ORIENTAL BANK AND TRUST	3	\$383,131.12	0.76%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$406,961.38	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$421,432.31	0.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$128,881.18	0.26%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$127,436.38	0.25%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$143,625.60	0.29%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$277,322.81	0.55%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$133,492.22	0.27%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$408,642.42	0.81%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	4	\$569,731.53	1.14%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	1	\$146,704.62	0.29%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$130,503.58	0.26%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$118,576.74	0.24%	0	\$0.00	NA	0	\$0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$414,075.71	0.83%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$139,469.48	0.28%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	2	\$281,365.61	0.56%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$401,523.14	0.8%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$411,691.94	0.82%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$132,478.90	0.26%	0	\$0.00	NA	0	\$0
	STATE BANK OF COKATO	1	\$129,927.98	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$137,253.07	0.27%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$251,830.33	0.5%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,480.02	0.29%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$134,575.60	0.27%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$411,004.90	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$568,557.32	1.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$1,068,156.77	2.13%	0	\$0.00	NA	0	\$0

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	THINK MUTUAL BANK	2	\$256,204.34	0.51%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$139,322.91	0.28%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$136,831.54	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$143,332.59	0.29%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$661,789.65	1.32%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$141,458.52	0.28%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$139,493.24	0.28%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$143,179.86	0.29%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	1	\$126,540.31	0.25%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,204.96	0.55%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$287,630.70	0.57%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$130,579.90	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,588,469.40	8.82%	0	\$0.00	NA	0	\$0
Total		375	\$50,323,567.00	100%	0	\$0.00		0	\$0
31416VBP8	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$483,483.49	0.94%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,437,865.33	2.79%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$472,846.21	0.92%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$155,624.34	0.3%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,402,063.44	4.67%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$155,159.79	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$319,973.89	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$156,860.34	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$141,703.29	0.28%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$661,276.13	1.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$476,678.51	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$649,027.11	1.26%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	4	\$640,857.58	1.25%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$157,018.06	0.31%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,114,308.04	2.17%	0	\$0.00	NA	0	\$0

	BANK OF WASHINGTON	2	\$310,333.09	0.6%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,051,243.17	2.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$472,636.46	0.92%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,140.53	0.33%	0	\$0.00	NA	0	\$0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$157,787.45	0.31%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$1,599,049.36	3.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	36	\$5,455,099.16	10.6%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$155,707.08	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$162,357.13	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$164,583.99	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	6	\$940,357.62	1.83%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$316,201.28	0.61%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$152,811.87	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$165,797.68	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	3	\$467,094.96	0.91%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,420.76	0.32%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$321,734.18	0.63%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$655,816.17	1.27%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$169,196.52	0.33%	0	\$0.00	NA	0	\$0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,005.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$171,348.24	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$808,217.13	1.57%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$150,290.21	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	13	\$2,108,876.01	4.1%	0	\$0.00	NA	0	\$0
	FIRST KEYSTONE NATIONAL BANK	1	\$141,495.42	0.27%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$163,780.67	0.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$638,196.49	1.24%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	8	\$1,305,725.16	2.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GILLETTE	1	\$172,359.25	0.33%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$457,144.30	0.89%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$159,777.57	0.31%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$153,688.99	0.3%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$164,593.40	0.32%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$642,357.40	1.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$145,256.48	0.28%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$300,165.58	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,469.43	0.29%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$154,425.93	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$163,344.38	0.32%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$327,822.74	0.64%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,310.94	0.27%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$152,293.37	0.3%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,214.30	0.29%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$157,414.81	0.31%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	2	\$314,864.58	0.61%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$149,457.05	0.29%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$160,391.52	0.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$466,775.98	0.91%	0	\$0.00	NA	0	\$0
	MAGNA BANK	2	\$328,108.46	0.64%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$335,956.38	0.65%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$446,770.89	0.87%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$289,917.38	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$798,203.21	1.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$171,205.65	0.33%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,743.88	0.31%	0	\$0.00	NA	0	\$0
		1	\$141,253.70	0.27%	0	\$0.00	NA	0	\$0

	MID-ATLANTIC FEDERAL CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$168,576.50	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$654,540.71	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$285,632.48	0.56%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,296.50	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,577.21	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$796,662.59	1.55%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$297,800.35	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$150,705.80	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$332,181.45	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,302.26	0.3%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$151,965.62	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$169,214.87	0.33%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$168,971.83	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$295,788.30	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$153,414.67	0.3%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$169,088.98	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,849.03	0.62%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$311,565.14	0.61%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$455,044.75	0.88%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$309,475.40	0.6%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$158,424.46	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$468,293.44	0.91%	0	\$0.00	NA	0
	STATE BANK OF COKATO	2	\$318,851.33	0.62%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$169,355.81	0.33%	0	\$0.00	NA	0
		3	\$489,515.67	0.95%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$315,159.53	0.61%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$338,655.33	0.66%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$295,464.83	0.57%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$478,997.12	0.93%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$170,568.86	0.33%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$333,528.68	0.65%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$312,704.66	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,220.98	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$482,332.19	0.94%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$155,812.56	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,576.42	0.33%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$465,058.80	0.9%	0	\$0.00	NA	0
	VANTUS BANK	1	\$164,102.78	0.32%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$166,979.27	0.32%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$308,745.89	0.6%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$474,879.37	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,471.42	0.29%	0	\$0.00	NA	0
	Unavailable	25	\$3,929,859.42	7.34%	0	\$0.00	NA	0
Total		327	\$51,605,550.00	100%	0	\$0.00		0
31416VBQ6	1ST ADVANTAGE MORTGAGE, LLC	2	\$139,753.85	0.17%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$56,383.86	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$60,456.18	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$122,736.03	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$301,227.96	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$301,787.80	0.36%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	6	\$399,939.86	0.48%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	3	\$197,223.03	0.24%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$1,223,510.53	1.48%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$154,597.33	0.19%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$287,965.14	0.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$114,661.76	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$853,799.55	1.03%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	\$547,986.92	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$414,130.92	0.5%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$79,613.08	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$73,543.84	0.09%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$223,083.91	0.27%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$133,184.29	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$50,437.64	0.06%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$61,156.42	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$73,022.52	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$392,896.74	0.47%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,146,249.34	1.38%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,936.84	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$120,286.62	0.15%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$202,609.72	0.24%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$64,575.38	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	33	\$1,943,846.16	2.35%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	4	\$220,729.46	0.27%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$101,694.10	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$70,094.45	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	8	\$421,561.96	0.51%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$134,154.93	0.16%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	4	\$204,469.11	0.25%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	7	\$465,354.86	0.56%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	2	\$134,500.85	0.16%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$50,490.76	0.06%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$48,753.07	0.06%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$45,539.50	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$71,621.45	0.09%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$57,854.86	0.07%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$39,713.46	0.05%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,639,965.59	3.18%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	3	\$173,348.83	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	17	\$977,433.97	1.18%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$92,679.65	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$94,329.68	0.11%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	3	\$194,109.17	0.23%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$192,129.40	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	19	\$1,263,617.45	1.52%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$116,892.50	0.14%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$71,739.39	0.09%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$37,556.98	0.05%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	1	\$55,737.74	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	78	\$3,915,106.52	4.72%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$369,705.98	0.45%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$120,466.35	0.15%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$116,992.88	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$245,861.16	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,409.71	0.09%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$66,929.09	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$121,020.27	0.15%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	2	\$129,346.64	0.16%	0	\$0.00	NA	0	\$0

	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,041.50	0.09%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	13	\$789,540.36	0.95%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$101,109.06	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$54,339.47	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$258,964.88	0.31%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$52,452.74	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$137,720.96	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$65,293.79	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$150,995.16	0.18%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$76,198.29	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,276.85	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	1	\$73,454.02	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$64,751.90	0.08%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$102,491.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	2	\$145,799.40	0.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$439,690.43	0.53%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,126.06	0.07%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$111,336.28	0.13%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$119,353.07	0.14%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$84,220.19	0.1%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$74,064.95	0.09%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,657.08	0.07%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	2	\$88,903.67	0.11%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$588,004.55	0.71%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$69,665.70	0.08%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$27,874.34	0.03%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	10	\$478,979.12	0.58%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$97,633.54	0.12%	0	\$0.00	NA	0	\$0

	EVANS NATIONAL BANK	1	\$65,120.24	0.08%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	2	\$123,859.52	0.15%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	3	\$194,663.88	0.23%	0	\$0.00	NA	0	\$0
	FAMILY SAVINGS BANK FSB	1	\$58,730.04	0.07%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$134,482.77	0.16%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,917.83	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$222,148.87	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$62,483.95	0.08%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$54,058.30	0.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$50,079.13	0.06%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$62,952.98	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$540,681.42	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$263,494.17	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$290,131.83	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	4	\$287,946.42	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$383,004.33	0.46%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$62,974.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$54,267.02	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$1,477,796.00	1.78%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$251,142.32	0.3%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$529,737.99	0.64%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	27	\$1,685,026.53	2.03%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	12	\$753,436.19	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$124,145.11	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$412,006.05	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	5	\$361,706.75	0.44%	0	\$0.00	NA	0	\$0
		2	\$106,305.15	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$109,408.04	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$71,906.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$51,237.54	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$56,478.85	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$74,712.39	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$54,533.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$58,607.99	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$36,241.29	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$50,584.63	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$351,440.32	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$177,806.58	0.21%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	6	\$333,260.80	0.4%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$117,750.99	0.14%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$103,225.31	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,843.46	0.08%	0	\$0.00	NA	0
	FULTON BANK	4	\$284,993.05	0.34%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$319,925.57	0.39%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$133,379.81	0.16%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$54,323.10	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$43,793.05	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$389,760.55	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	12	\$729,533.68	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$128,932.07	0.16%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$40,841.58	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$243,206.83	0.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$72,480.26	0.09%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	3	\$166,262.99	0.2%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	3	\$196,621.30	0.24%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$90,930.27	0.11%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$25,686.52	0.03%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$46,097.21	0.06%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	5	\$323,648.89	0.39%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	14	\$819,235.64	0.99%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$259,122.31	0.31%	0	\$0.00	NA	0	\$0
HOME STAR MORTGAGE SERVICES, LLC	2	\$126,852.07	0.15%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	6	\$389,501.25	0.47%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	5	\$329,876.10	0.4%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$189,112.66	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$75,950.04	0.09%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$139,189.82	0.17%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$67,951.36	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$264,945.94	0.32%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	3	\$219,372.03	0.26%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$75,901.27	0.09%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$48,778.57	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$138,846.89	0.17%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	1	\$63,262.58	0.08%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$108,377.06	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	4	\$203,242.48	0.25%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$242,092.60	0.29%	0	\$0.00	NA	0	\$0
LORIMAC CORPORATION	2	\$105,572.36	0.13%	0	\$0.00	NA	0	\$0
LUSO FEDERAL CREDIT UNION	1	\$35,417.35	0.04%	0	\$0.00	NA	0	\$0
M&T MORTGAGE CORPORATION	1	\$62,643.48	0.08%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	2	\$119,773.74	0.14%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$130,693.14	0.16%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	18	\$1,066,898.51	1.29%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	1	\$28,877.47	0.03%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$69,312.05	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$55,404.92	0.07%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	4	\$224,683.43	0.27%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$38,879.80	0.05%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$314,704.39	0.38%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$79,717.03	0.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$139,133.87	0.17%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$47,565.86	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,548.13	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$39,541.95	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	4	\$230,438.35	0.28%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$372,042.52	0.45%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$40,615.85	0.05%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$71,748.32	0.09%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$65,119.44	0.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$226,197.72	0.27%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$494,626.84	0.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$648,863.57	0.78%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	20	\$1,192,894.39	1.44%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$57,703.09	0.07%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$159,539.47	0.19%	0	\$0.00	NA	0	\$0
		2	\$134,653.84	0.16%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,613.19	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$689,045.68	0.83%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$63,421.66	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$249,001.44	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$59,976.25	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$131,946.27	0.16%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$71,123.44	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$179,866.34	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$711,049.87	0.86%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$123,638.11	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$300,295.76	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,979.87	0.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$119,127.90	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$49,866.10	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$262,676.16	0.32%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$281,117.08	0.34%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$41,338.17	0.05%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	35	\$1,138,116.30	1.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$59,658.62	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,333.15	0.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$658,153.92	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$302,203.21	0.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$60,303.49	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,097.08	0.24%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$67,536.47	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$66,746.79	0.08%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$83,484.80	0.1%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	1	\$40,436.75	0.05%	0	\$0.00	NA	0	\$0
	ROBINS FEDERAL CREDIT UNION	5	\$355,154.98	0.43%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$230,331.35	0.28%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$73,259.80	0.09%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	7	\$434,587.57	0.52%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	7	\$452,696.39	0.55%	0	\$0.00	NA	0	\$0
	SELF HELP VENTURES FUND	1	\$62,018.58	0.07%	0	\$0.00	NA	0	\$0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$74,240.70	0.09%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$25,980.39	0.03%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$40,782.80	0.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$213,145.86	0.26%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$169,466.11	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$33,291.97	0.04%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$127,309.78	0.15%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$17,600.27	0.02%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$191,378.99	0.23%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$143,556.33	0.17%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	17	\$1,053,426.12	1.27%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$4,760.92	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$95,787.32	0.12%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$325,601.69	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,293.81	0.09%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$118,192.97	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$81,510.44	0.1%	0	\$0.00	NA	0	\$0

	SUN AMERICAN MORTGAGE COMPANY	1	\$8,112.63	0.01%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$891,470.66	1.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$75,126.26	0.09%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$71,646.69	0.09%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$90,832.50	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$120,105.11	0.14%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$40,651.98	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	66	\$3,121,488.30	3.77%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$43,259.03	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$251,278.88	0.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$68,302.83	0.08%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$37,751.14	0.05%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$132,189.32	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$248,005.64	0.3%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$58,382.95	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$570,493.29	0.69%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$63,127.11	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$205,639.31	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$63,311.39	0.08%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$206,485.41	0.25%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$50,649.29	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	31	\$1,824,082.95	2.2%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$131,782.30	0.16%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	2	\$144,057.93	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$159,071.93	0.19%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$55,858.81	0.07%	0	\$0.00	NA	0	\$0
		1	\$68,217.93	0.08%	0	\$0.00	NA	0	\$0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$121,501.39	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$84,264.36	0.1%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$139,700.84	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$65,285.36	0.08%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,621.90	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$27,495.53	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$46,463.57	0.06%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$46,652.70	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$116,482.18	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$124,066.77	0.15%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$70,217.73	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$84,521.18	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$33,736.10	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$769,779.02	0.93%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$180,110.46	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$36,999.93	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$136,119.94	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$270,024.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	32	\$1,777,947.32	2.14%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$64,501.60	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$223,007.03	0.27%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$227,710.83	0.27%	0	\$0.00	NA	0
	Unavailable	124	\$7,776,437.19	9.07%	0	\$0.00	NA	0
Total		1,433	\$83,127,186.00	100%	0	\$0.00		0
31416VBR4		3	\$764,642.25	0.2%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,884,644.81	0.48%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$292,297.40	0.07%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$913,044.41	0.23%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$233,660.46	0.06%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$155,104.08	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$579,197.95	0.15%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	4	\$733,263.58	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$276,867.66	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$609,745.46	0.16%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$126,453.61	0.03%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	43	\$7,639,649.70	1.95%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$670,160.32	0.17%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$929,325.14	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$727,651.52	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$631,692.22	0.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,650.49	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$133,283.88	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$123,085.55	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$297,137.33	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,542.36	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$164,975.12	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$857,288.38	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,338.04	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,834,178.35	0.47%	0	\$0.00	NA	0	\$0

AMERITRUST MORTGAGE CORPORATION	1	\$120,967.77	0.03%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	11	\$2,145,061.72	0.55%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,744.85	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$368,488.77	0.09%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	6	\$817,379.14	0.21%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$370,829.78	0.09%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$522,080.52	0.13%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$146,438.97	0.04%	0	\$0.00	NA	0	\$0
BALTIMORE COUNTY SAVINGS BANK FSB	1	\$117,481.28	0.03%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	44	\$6,901,240.03	1.76%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,022,663.84	0.26%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	30	\$5,822,708.93	1.49%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$776,971.07	0.2%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	10	\$1,362,911.30	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$589,179.66	0.15%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$315,958.92	0.08%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$183,738.04	0.05%	0	\$0.00	NA	0	\$0
BENCHMARK MORTGAGE CORPORATION	1	\$171,289.79	0.04%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	21	\$4,512,365.73	1.15%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$29,371,536.84	7.49%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$121,163.47	0.03%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	67	\$11,798,446.29	3.01%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$416,256.82	0.11%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	4	\$736,324.05	0.19%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$140,297.25	0.04%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$201,996.37	0.05%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	18	\$3,410,584.58	0.87%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$204,559.21	0.05%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$276,015.24	0.07%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$198,868.85	0.05%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$142,902.18	0.04%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	3	\$483,822.87	0.12%	0	\$0.00	NA	0	\$0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$265,012.03	0.07%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,491.09	0.04%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	7	\$987,308.07	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$375,671.36	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,890,841.68	0.48%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	6	\$1,675,423.04	0.43%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$122,054.09	0.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$165,508.40	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	40	\$9,466,348.37	2.42%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$386,373.63	0.1%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$135,782.72	0.03%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	8	\$1,027,202.19	0.26%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$126,643.81	0.03%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$314,810.24	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,724,955.26	0.44%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$490,472.99	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$272,859.03	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$274,011.04	0.07%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$132,644.19	0.03%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	4	\$732,771.63	0.19%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$173,488.96	0.04%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$124,706.15	0.03%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$121,323.45	0.03%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	6	\$989,590.57	0.25%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	3	\$601,997.05	0.15%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$247,926.86	0.06%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$495,324.89	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$355,528.57	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	6	\$1,194,724.55	0.3%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,098,829.27	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$429,138.67	0.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$131,600.42	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	8	\$1,129,860.18	0.29%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$204,902.15	0.05%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	5	\$901,165.26	0.23%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$564,038.98	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$2,689,437.31	0.69%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$121,299.07	0.03%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$524,298.11	0.13%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$122,891.18	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$329,794.02	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$203,233.57	0.05%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$270,804.15	0.07%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$138,662.20	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$75,706.19	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,424,299.45	0.62%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$194,810.90	0.05%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$114,898.81	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	1	\$134,100.02	0.03%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$762,384.73	0.19%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	8	\$1,324,544.06	0.34%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$155,385.42	0.04%	0	\$0.00	NA	0	\$0
	EUROBANK	1	\$207,729.48	0.05%	0	\$0.00	NA	0	\$0

	EXTRACO MORTGAGE	12	\$1,906,591.06	0.49%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$127,400.07	0.03%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	3	\$631,756.89	0.16%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$149,504.91	0.04%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$126,842.54	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$150,521.00	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,969.34	0.06%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	3	\$620,443.32	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$277,566.04	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$629,816.75	0.16%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$135,044.12	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$143,105.09	0.04%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$115,778.30	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,973.66	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	6	\$1,071,279.03	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$130,406.02	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,010,671.88	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$118,268.64	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$250,136.54	0.06%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$4,416,372.27	1.13%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$117,528.40	0.03%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$2,958,350.16	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,816,626.76	0.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,924,979.36	0.75%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	17	\$2,386,739.11	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$413,458.85	0.11%	0	\$0.00	NA	0	\$0
		2	\$247,961.91	0.06%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$144,510.34	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$376,587.59	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$748,015.71	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$509,667.05	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$141,797.51	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$153,755.85	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$402,951.49	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	4	\$583,844.09	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$374,192.66	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$129,560.94	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	2	\$385,035.62	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$125,009.18	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	17	\$2,600,049.81	0.66%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$236,597.44	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,679.03	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	22	\$4,055,808.33	1.03%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$554,484.01	0.14%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$2,692,549.44	0.69%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$362,711.65	0.09%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$1,113,604.35	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK	12	\$2,119,020.70	0.54%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	7	\$1,003,780.75	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$222,480.32	0.06%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,002,874.80	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$482,719.01	0.12%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	2	\$388,392.13	0.1%	0	\$0.00	NA	0	\$0

	GREATER NEVADA MORTGAGE SERVICES	3	\$531,959.81	0.14%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	3	\$437,009.53	0.11%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$191,969.24	0.05%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$5,228,289.07	1.33%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,524,468.72	0.39%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	7	\$974,550.88	0.25%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$123,995.97	0.03%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$279,059.05	0.07%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	2	\$301,501.33	0.08%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$212,811.90	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	6	\$1,200,966.30	0.31%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$303,345.71	0.08%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY CREDIT UNION	1	\$148,329.30	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$1,453,747.43	0.37%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$1,833,014.89	0.47%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$118,998.41	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	13	\$2,079,683.67	0.53%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$2,224,674.91	0.57%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$128,854.47	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,573.37	0.1%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$163,083.85	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,169,598.07	1.06%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$239,659.18	0.06%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$117,799.86	0.03%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	4	\$612,677.59	0.16%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$127,097.63	0.03%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$154,796.31	0.04%	0	\$0.00	NA	0	\$0
	IOWA BANKERS	3	\$349,438.10	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CORPORATION								
	IOWA STATE BANK AND TRUST COMPANY	3	\$452,597.69	0.12%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$192,104.22	0.05%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	1	\$132,474.09	0.03%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,334,523.29	0.34%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,568,243.54	0.4%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$210,197.27	0.05%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$261,176.07	0.07%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	4	\$606,236.61	0.15%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$114,873.26	0.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$287,489.32	0.07%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$384,169.85	0.1%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$261,454.04	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$403,615.15	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	6	\$755,910.69	0.19%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	3	\$568,323.72	0.15%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	3	\$405,746.93	0.1%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	4	\$503,405.40	0.13%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$978,566.72	0.25%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$116,038.70	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	16	\$2,705,920.44	0.69%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	2	\$264,653.11	0.07%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$130,075.95	0.03%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$291,816.80	0.07%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$162,029.25	0.04%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$126,879.41	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$426,935.42	0.11%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$844,897.79	0.22%	0	\$0.00	NA	0	\$0

	MCCLAIN BANK, N.A.	2	\$324,585.39	0.08%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	1	\$115,000.16	0.03%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	1	\$118,004.52	0.03%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,459,133.19	0.63%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,494,926.98	0.38%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,877,947.43	0.73%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$251,696.54	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$492,451.39	0.13%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$228,351.85	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$117,700.84	0.03%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,620,424.78	0.41%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$113,286.95	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	7	\$1,129,932.64	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$113,238.62	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$391,776.76	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$140,037.53	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$328,568.92	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,208.99	0.03%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$190,005.61	0.05%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,943.57	0.03%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$515,353.12	0.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,130,207.99	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$192,739.91	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,048,603.03	0.27%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	48	\$8,413,334.07	2.15%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$176,614.61	0.05%	0	\$0.00	NA	0	\$0
		1	\$118,754.76	0.03%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$334,522.62	0.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$399,851.53	0.1%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$464,698.41	0.12%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$726,428.68	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$901,424.18	0.23%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	\$1,809,987.99	0.46%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	27	\$4,860,157.39	1.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,812,468.65	0.97%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$230,065.25	0.06%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$239,577.74	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$238,182.27	0.06%	0	\$0.00	NA	0
	OAK BANK	1	\$131,985.62	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$135,037.92	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$356,970.39	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$292,446.49	0.07%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$116,854.61	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	\$5,677,320.09	1.45%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$370,768.94	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$2,016,142.34	0.51%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$566,600.45	0.14%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$369,047.76	0.09%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$516,140.54	0.13%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$291,999.52	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$135,716.63	0.03%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$759,375.55	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,215.20	0.03%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK	1	\$128,173.43	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$196,039.69	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$321,555.81	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,374,416.22	0.35%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$406,740.18	0.1%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$203,605.08	0.05%	0	\$0.00	NA	0	\$0
	PORTLAND DEVELOPMENT COMMISSION	2	\$335,776.00	0.09%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$113,272.09	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,489.21	0.04%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$162,636.74	0.04%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$749,339.26	0.19%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$127,873.23	0.03%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$131,680.00	0.03%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$116,113.57	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	3	\$660,083.02	0.17%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$238,878.26	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$159,194.23	0.04%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$117,944.89	0.03%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,990.83	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$82,267.34	0.02%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$124,250.27	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	2	\$250,132.47	0.06%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	2	\$240,523.45	0.06%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$271,887.97	0.07%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	21	\$3,633,789.46	0.93%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	21	\$3,648,723.54	0.93%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	5	\$654,216.70	0.17%	0	\$0.00	NA	0	\$0

SHREWSBURY STATE BANK	1	\$118,290.23	0.03%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	2	\$282,388.23	0.07%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	10	\$1,522,815.28	0.39%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	3	\$450,023.11	0.11%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$142,061.32	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,063.95	0.03%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$1,588,896.46	0.41%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$131,141.90	0.03%	0	\$0.00	NA	0	\$0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$134,815.93	0.03%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	12	\$1,988,314.87	0.51%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$265,243.06	0.07%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$235,037.04	0.06%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	22	\$3,258,417.06	0.83%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	2	\$269,527.22	0.07%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	2	\$235,212.39	0.06%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	2	\$286,970.40	0.07%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$101,762.58	0.03%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$129,289.77	0.03%	0	\$0.00	NA	0	\$0
STATE CENTRAL CREDIT UNION	2	\$184,658.11	0.05%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	2	\$253,020.56	0.06%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$422,817.06	0.11%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$322,419.24	0.08%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	2	\$409,756.46	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$123,464.30	0.03%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,736,705.37	0.44%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$116,904.24	0.03%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$216,149.78	0.06%	0	\$0.00	NA	0	\$0

	TEACHERS FEDERAL CREDIT UNION	27	\$5,297,507.64	1.35%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$310,226.11	0.08%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	13	\$3,102,092.02	0.79%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$148,813.21	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$125,040.98	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$167,742.86	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$226,844.87	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$6,795,539.44	1.73%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$129,115.38	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,540,707.60	0.39%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,342.80	0.04%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$220,606.35	0.06%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$443,730.77	0.11%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$371,290.37	0.09%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$773,855.63	0.2%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$295,099.22	0.08%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	2	\$275,919.84	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$249,103.86	0.06%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$135,902.64	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$168,000.42	0.04%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	2	\$296,680.57	0.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$919,489.00	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$186,166.63	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	1	\$175,574.97	0.04%	0	\$0.00	NA	0	\$0
	UNION BANK	2	\$396,378.57	0.1%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$192,920.80	0.05%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	4	\$544,216.03	0.14%	0	\$0.00	NA	0	\$0

	UNIONBANK	1	\$250,081.37	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$564,340.12	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,685,084.90	0.43%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	3	\$531,553.93	0.14%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,985,277.87	0.51%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	7	\$1,032,748.41	0.26%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$126,569.15	0.03%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$259,899.21	0.07%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$364,164.90	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	11	\$1,740,148.86	0.44%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$151,532.57	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$115,904.76	0.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$276,870.24	0.07%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$443,279.76	0.11%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$317,554.47	0.08%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,687,648.12	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$243,339.43	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$129,367.68	0.03%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$140,873.82	0.04%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,251,583.77	0.32%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$1,566,145.29	0.4%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$289,332.37	0.07%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$170,665.89	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$841,861.42	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$362,915.23	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	44	\$8,228,225.51	2.1%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$124,492.59	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$258,365.20	0.07%	0	\$0.00	NA	0	\$0

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	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$361,861.75	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$47,982,595.13	11.02%	0	\$0.00	NA	0	\$0
Total		2,290	\$397,276,789.00	100%	0	\$0.00		0	\$0
31416VBS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,104,751.33	0.28%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,684,857.14	0.67%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$250,017.18	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	3	\$700,319.61	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$202,394.62	0.05%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$429,673.38	0.11%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$140,817.12	0.04%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$297,732.04	0.07%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$97,191.77	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	39	\$6,852,444.53	1.72%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$172,835.18	0.04%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,656,135.12	0.42%	0	\$0.00	NA	0	\$0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,749.51	0.06%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$358,513.89	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$307,005.74	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$317,122.80	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$114,002.27	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$336,962.11	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$950,036.11	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,110,707.61	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	1	\$167,977.98	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	8	\$1,751,459.80	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$125,574.57	0.03%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	4	\$789,629.21	0.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	2	\$392,965.47	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	5	\$974,999.12	0.24%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,475,013.77	0.37%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$353,681.61	0.09%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$267,075.78	0.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	31	\$5,911,514.81	1.48%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$157,325.83	0.04%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$1,371,297.48	0.34%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$146,232.12	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$236,445.80	0.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	37	\$8,122,109.20	2.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	8	\$1,370,331.67	0.34%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,372,858.73	0.6%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$554,170.45	0.14%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$471,853.47	0.12%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	27	\$5,724,461.35	1.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,367,120.53	2.35%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$311,365.54	0.08%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$310,943.88	0.08%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	49	\$8,276,231.62	2.08%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	3	\$430,597.84	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$111,909.35	0.03%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$113,286.97	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	21	\$4,562,260.20	1.15%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$217,529.33	0.05%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$338,122.06	0.08%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$112,974.28	0.03%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	6	\$898,487.05	0.23%	0	\$0.00	NA	0	\$0
		1	\$125,655.33	0.03%	0	\$0.00	NA	0	\$0

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION							
	CARROLL MORTGAGE GROUP	1	\$181,030.79	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$517,469.73	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$410,166.68	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$410,520.49	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$2,424,123.73	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	5	\$1,325,282.57	0.33%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$104,356.21	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$225,255.60	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$129,202.97	0.03%	0	\$0.00	NA	0
	CHARTER BANK	1	\$165,063.90	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	44	\$11,076,731.96	2.78%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$286,885.03	0.07%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$290,426.01	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	5	\$762,908.63	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$271,823.57	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$116,022.08	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,548,594.13	0.64%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$252,506.77	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$485,499.92	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$137,806.36	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$588,918.70	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$490,701.67	0.12%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,516.00	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$276,853.05	0.07%	0	\$0.00	NA	0
	CLOVER LEAF BANK SB	1	\$119,835.26	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$249,278.73	0.06%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,019,799.70	0.26%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$180,258.44	0.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$561,174.37	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	4	\$537,807.12	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	10	\$2,033,999.02	0.51%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,270,674.01	0.32%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$277,415.16	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	1	\$164,733.53	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$376,881.85	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	4	\$493,931.97	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	2	\$258,300.64	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$113,443.54	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$192,065.68	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$278,233.54	0.07%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,057,938.22	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$3,206,863.86	0.81%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$390,931.90	0.1%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$133,651.16	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$130,467.37	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$322,171.28	0.08%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$320,103.41	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$176,595.52	0.04%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,884,200.99	0.47%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$236,039.24	0.06%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$164,904.64	0.04%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$205,416.61	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$283,040.33	0.07%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	16	\$2,579,538.74	0.65%	0	\$0.00	NA	0	\$0

ESB MORTGAGE COMPANY	1	\$178,148.65	0.04%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	6	\$934,394.45	0.23%	0	\$0.00	NA	0	\$0
F & A FEDERAL CREDIT UNION	1	\$253,451.10	0.06%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	1	\$129,503.76	0.03%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	1	\$248,441.86	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$177,271.19	0.04%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	1	\$207,478.82	0.05%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,378,210.82	0.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,027,648.74	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$150,303.71	0.04%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY BANK	1	\$110,412.12	0.03%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	3	\$387,253.80	0.1%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$146,334.82	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$140,706.96	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$264,329.90	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	2	\$391,375.26	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,397,627.32	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$228,494.16	0.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$292,460.03	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$257,480.15	0.06%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$371,482.71	0.09%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,995,762.49	1%	0	\$0.00	NA	0	\$0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$266,171.73	0.07%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	15	\$2,790,996.26	0.7%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,822,535.71	0.46%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	12	\$1,875,621.50	0.47%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,807,507.07	0.7%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	5	\$672,855.75	0.17%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,845.87	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$140,378.01	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$836,381.76	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$177,535.53	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$133,405.66	0.03%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DECATUR	2	\$466,232.33	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$461,701.21	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	2	\$421,181.02	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$463,900.41	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	28	\$4,390,748.70	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$171,558.51	0.04%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$367,415.85	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$3,372,750.42	0.85%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	16	\$3,173,428.26	0.8%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$362,842.25	0.09%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$134,481.60	0.03%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$213,765.09	0.05%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$212,897.40	0.05%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$2,528,146.92	0.63%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$649,712.29	0.16%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$667,899.86	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	5	\$1,038,788.93	0.26%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$125,985.67	0.03%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$130,142.99	0.03%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	1	\$249,309.96	0.06%	0	\$0.00	NA	0	\$0
GRANITE BANK	2	\$238,720.46	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	5	\$956,019.96	0.24%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE	39	\$6,550,186.41	1.64%	0	\$0.00	NA	0	\$0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	8	\$1,624,566.09	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	4	\$656,699.64	0.16%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$241,485.67	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$164,503.95	0.04%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$354,279.01	0.09%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,092,094.68	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$158,129.57	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$801,297.02	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$2,114,922.09	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$139,010.03	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$3,037,116.22	0.76%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	18	\$3,296,140.33	0.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$292,373.50	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$138,623.60	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$110,272.30	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,099.61	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,156,006.01	0.79%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$190,369.87	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$138,211.92	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,871,010.77	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$128,032.37	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$188,716.40	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$416,038.01	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$255,141.32	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$470,087.03	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$997,181.41	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$651,485.62	0.16%	0	\$0.00	NA	0

	JUSTICE FEDERAL CREDIT UNION	3	\$518,623.57	0.13%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$159,937.02	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	1	\$185,612.78	0.05%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	3	\$718,836.47	0.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$319,454.07	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$291,261.10	0.07%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$147,365.42	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$986,681.71	0.25%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	7	\$1,526,735.61	0.38%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	5	\$838,688.63	0.21%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$526,101.79	0.13%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$290,912.33	0.07%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,807,463.89	0.45%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$159,220.44	0.04%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	3	\$784,244.01	0.2%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	7	\$1,134,541.45	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	12	\$1,789,360.15	0.45%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,871.54	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$472,898.22	0.12%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$279,589.52	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,746,155.19	0.69%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,688.53	0.07%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$114,601.90	0.03%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,534,531.27	0.39%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$146,601.20	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,295,114.80	0.83%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$961,531.41	0.24%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	6	\$1,000,149.40	0.25%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$398,281.05	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	2	\$294,501.41	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$142,427.04	0.04%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,589.30	0.06%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$1,545,880.65	0.39%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$179,120.35	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$843,609.05	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$344,728.54	0.09%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$284,763.71	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$510,463.83	0.13%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$149,893.95	0.04%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$726,258.97	0.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,691,477.48	0.42%	0	\$0.00	NA	0	\$0
	NATIONAL TITLE INSURANCE COMPANY	1	\$122,328.25	0.03%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$963,223.58	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$819,364.92	0.21%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	57	\$11,196,168.78	2.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$252,107.66	0.06%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$131,507.90	0.03%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	4	\$670,200.11	0.17%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$258,318.98	0.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$362,952.65	0.09%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	\$1,515,315.62	0.38%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	30	\$5,520,873.16	1.39%	0	\$0.00	NA	0	\$0
		1	\$119,032.43	0.03%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK							
	NORTHWESTERN MORTGAGE COMPANY	20	\$2,932,889.02	0.74%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$106,404.84	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$115,931.90	0.03%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,438.70	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$474,286.09	0.12%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$475,497.90	0.12%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	32	\$6,166,664.01	1.55%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$174,347.16	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$129,879.06	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,872,470.82	1.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,359,028.33	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,063,157.79	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$384,104.72	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$173,241.71	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,704.80	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$116,815.08	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,099.37	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$357,534.43	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$315,473.54	0.08%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$428,646.40	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,081,357.52	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$506,652.42	0.13%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$320,640.21	0.08%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$161,060.78	0.04%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,023.61	0.03%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$139,808.13	0.04%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$324,296.19	0.08%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,472.42	0.03%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$250,968.21	0.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$135,412.76	0.03%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$256,571.02	0.06%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$124,936.49	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$180,394.67	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$782,120.72	0.2%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	26	\$5,215,226.27	1.31%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	21	\$3,742,211.38	0.94%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$968,062.91	0.24%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$117,531.90	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	10	\$1,412,204.18	0.35%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$113,055.80	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$151,609.86	0.04%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$121,493.26	0.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$547,489.10	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,564,037.44	0.39%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$116,316.38	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$155,835.69	0.04%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$438,547.75	0.11%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	12	\$2,161,817.34	0.54%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$335,673.79	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$378,346.16	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$167,519.61	0.04%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	22	\$3,317,201.87	0.83%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$262,356.56	0.07%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$98,151.02	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$158,278.45	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$235,951.57	0.06%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$113,146.95	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$635,696.37	0.16%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$759,753.46	0.19%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$118,432.10	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$481,327.98	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,662.17	0.07%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	2	\$275,286.42	0.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$2,155,479.06	0.54%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$166,628.87	0.04%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$131,773.42	0.03%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	3	\$528,356.62	0.13%	0	\$0.00	NA	0	\$0
	TAUNTON FEDERAL CREDIT UNION	1	\$227,084.76	0.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	25	\$4,972,355.82	1.25%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	15	\$3,843,061.40	0.96%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$125,430.43	0.03%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$133,858.29	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$266,811.68	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,163.49	0.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$150,900.21	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,462,169.73	0.37%	0	\$0.00	NA	0	\$0
		7	\$1,697,117.72	0.43%	0	\$0.00	NA	0	\$0

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$130,890.36	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,037.87	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,661.62	0.04%	0	\$0.00	NA	0
	TIERONE BANK	2	\$458,642.63	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$257,107.33	0.06%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$339,698.16	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$305,862.69	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	12	\$2,209,799.77	0.55%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$284,972.16	0.07%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$708,526.89	0.18%	0	\$0.00	NA	0
	UNION BANK	4	\$784,631.82	0.2%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$135,642.50	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$101,413.40	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$441,682.82	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$294,898.53	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$984,531.38	0.25%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$168,715.68	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,258,149.49	0.57%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$1,426,977.11	0.36%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$261,355.64	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$438,138.37	0.11%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$353,575.78	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$2,051,292.20	0.51%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	3	\$416,282.63	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$436,388.47	0.11%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$268,208.40	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$282,938.13	0.07%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$951,001.45	0.24%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$137,476.06	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$244,390.39	0.06%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	4	\$619,928.45	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,139,419.31	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	10	\$1,484,559.66	0.37%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$462,077.95	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	8	\$1,312,847.23	0.33%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$134,176.11	0.03%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$181,258.41	0.05%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$560,042.91	0.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	52	\$10,395,332.04	2.61%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$291,231.40	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$435,928.18	0.11%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$172,746.08	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$57,945,253.84	13.31%	0	\$0.00	NA	0	\$0
Total		2,204	\$403,655,212.00	100%	0	\$0.00		0	\$0
31416VBT0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$322,624.35	0.08%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$2,134,792.50	0.5%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	4	\$654,433.52	0.15%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,570,979.50	0.37%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$457,115.66	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$130,479.59	0.03%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$134,295.27	0.03%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$291,594.38	0.07%	0	\$0.00	NA	0	\$0
		1	\$180,621.67	0.04%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE							
	ADVANTAGE BANK	2	\$241,188.24	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	52	\$7,804,984.59	1.82%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$158,933.23	0.04%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,927,683.15	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$149,426.56	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$200,538.27	0.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$126,055.29	0.03%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$353,464.19	0.08%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$763,536.80	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$342,794.57	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$555,180.14	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$289,692.52	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$212,064.34	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$743,833.54	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$129,114.79	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$123,255.64	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$375,911.01	0.09%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$292,150.78	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$261,162.42	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,423,834.08	0.33%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,424.66	0.03%	0	\$0.00	NA	0
	ASIAN AMERICAN BANK & TRUST CO	1	\$112,665.80	0.03%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$275,585.18	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	12	\$1,534,285.15	0.36%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$173,169.08	0.04%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$258,768.69	0.06%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$661,338.83	0.15%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	3	\$500,325.98	0.12%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$614,616.14	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	43	\$6,482,163.28	1.51%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	4	\$511,334.12	0.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$2,384,817.61	0.56%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$114,814.20	0.03%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$141,010.71	0.03%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	35	\$6,215,550.18	1.45%	0	\$0.00	NA	0	\$0
BANK OF LENOX	2	\$245,557.30	0.06%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	2	\$321,465.59	0.08%	0	\$0.00	NA	0	\$0
BANK OF NEWPORT	1	\$135,667.16	0.03%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$129,132.85	0.03%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	13	\$2,189,547.63	0.51%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,392,019.03	0.33%	0	\$0.00	NA	0	\$0
BANKNORTH, NA	1	\$138,369.43	0.03%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	1	\$126,105.45	0.03%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$235,736.80	0.06%	0	\$0.00	NA	0	\$0
BAYVIEW FINANCIAL, L.P.	1	\$124,945.68	0.03%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$125,522.29	0.03%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$224,905.90	0.05%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$386,253.48	0.09%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	17	\$3,433,098.40	0.8%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$33,444,336.25	7.82%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	5	\$827,641.18	0.19%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	74	\$10,984,131.33	2.57%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$528,260.92	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	2	\$311,985.43	0.07%	0	\$0.00	NA	0	\$0

BREMER FINANCIAL CORPORATION	4	\$563,338.34	0.13%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	10	\$1,873,002.55	0.44%	0	\$0.00	NA	0	\$0
BUSEY BANK	4	\$640,552.71	0.15%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$409,833.19	0.1%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$154,242.30	0.04%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$634,743.07	0.15%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$359,897.64	0.08%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	3	\$430,634.22	0.1%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$716,599.99	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$515,653.15	0.12%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$285,616.77	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$1,227,959.85	0.29%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	4	\$795,912.73	0.19%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	3	\$371,000.60	0.09%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$316,544.86	0.07%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	147	\$22,433,455.45	5.24%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$321,907.62	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$240,578.63	0.06%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	5	\$635,884.20	0.15%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$133,286.77	0.03%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	3	\$436,297.06	0.1%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$131,337.12	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,595,487.30	0.37%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	2	\$296,865.77	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	4	\$531,716.68	0.12%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	8	\$1,462,699.35	0.34%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	4	\$523,995.59	0.12%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$146,911.59	0.03%	0	\$0.00	NA	0	\$0

	CLINTON SAVINGS BANK	1	\$127,052.60	0.03%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$113,860.78	0.03%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	6	\$924,022.98	0.22%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$378,480.81	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$825,735.07	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$308,300.39	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	4	\$736,330.33	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,135,034.61	0.27%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$588,155.08	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$299,507.20	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	11	\$1,586,130.98	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,865.93	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$132,665.63	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$185,168.94	0.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	3	\$559,975.49	0.13%	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$144,963.24	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$609,217.22	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$239,062.60	0.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	25	\$3,972,356.02	0.93%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$182,864.95	0.04%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$114,669.76	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$243,541.65	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$403,396.12	0.09%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$295,719.22	0.07%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$338,728.99	0.08%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$118,676.12	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,640,463.05	0.38%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$133,579.56	0.03%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$219,056.94	0.05%	0	\$0.00	NA	0	\$0
		1	\$117,135.48	0.03%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE, INC.							
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$482,702.81	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	12	\$1,913,903.10	0.45%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,794.18	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$269,702.56	0.06%	0	\$0.00	NA	0
	EUROBANK	1	\$117,498.35	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,797,108.44	0.42%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$218,376.43	0.05%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$292,771.76	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$115,161.39	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$694,953.49	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$512,310.62	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,059,005.21	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$259,513.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$419,533.23	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$140,262.19	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$114,387.95	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$421,084.97	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$252,385.95	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$636,819.59	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$286,618.10	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$124,765.12	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$291,632.93	0.07%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$395,830.99	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,974,914.11	1.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$3,092,401.35	0.72%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$263,193.91	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME	8	\$1,212,223.63	0.28%	0	\$0.00	NA	0

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	25	\$3,954,278.61	0.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	25	\$3,078,821.88	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$536,334.36	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	2	\$364,677.77	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$129,324.68	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$520,819.50	0.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$233,412.00	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$119,178.45	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,241.83	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	1	\$153,394.34	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$557,865.60	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,852.86	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$426,576.50	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF LEMARS	1	\$123,153.45	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$120,083.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,234,948.96	0.52%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$290,870.90	0.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$3,176,434.18	0.74%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$120,959.87	0.03%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$184,184.81	0.04%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	17	\$2,912,825.93	0.68%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$259,375.12	0.06%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$253,521.11	0.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK, FSB	1	\$172,928.17	0.04%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$118,869.88	0.03%	0	\$0.00	NA	0	\$0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$173,167.65	0.04%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	4	\$1,064,511.41	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	11	\$1,998,550.74	0.47%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$669,530.49	0.16%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	8	\$1,098,597.58	0.26%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	6	\$1,076,568.24	0.25%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$254,570.12	0.06%	0	\$0.00	NA	0	\$0
	GRAFTON SUBURBAN CREDIT UNION	1	\$198,280.02	0.05%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$256,074.22	0.06%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,500.84	0.03%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$417,598.83	0.1%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	5	\$733,872.19	0.17%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$5,325,377.87	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	8	\$1,214,939.91	0.28%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	10	\$1,477,802.02	0.35%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$759,983.82	0.18%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	3	\$508,363.12	0.12%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	13	\$2,970,697.92	0.69%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$275,373.49	0.06%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$341,700.21	0.08%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$121,721.88	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	7	\$1,092,764.58	0.26%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$761,204.99	0.18%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	13	\$1,859,012.96	0.43%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	16	\$2,484,134.93	0.58%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,289.24	0.04%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$217,762.94	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$123,255.64	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$127,583.25	0.03%	0	\$0.00	NA	0	\$0
		1	\$123,885.38	0.03%	0	\$0.00	NA	0	\$0

	HONESDALE NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,899,698.45	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$253,042.74	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$742,053.89	0.17%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$118,939.87	0.03%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$282,277.23	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,668.01	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,552.32	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$254,672.99	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$698,799.42	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$214,454.51	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,477,245.65	0.35%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$778,656.75	0.18%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$213,991.95	0.05%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$473,146.31	0.11%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$504,837.92	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$423,621.33	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,898.06	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$397,958.07	0.09%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$290,078.54	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,253,646.56	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$208,447.01	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,174,554.40	0.27%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$145,006.53	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$494,722.85	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	16	\$2,244,585.15	0.52%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$512,575.09	0.12%	0	\$0.00	NA	0

	LOGAN FINANCE CORPORATION	1	\$114,660.83	0.03%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$114,437.07	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	13	\$2,048,649.62	0.48%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$129,637.27	0.03%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$381,973.91	0.09%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$119,033.27	0.03%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	9	\$1,266,649.83	0.3%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$120,743.23	0.03%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$280,265.15	0.07%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$606,372.74	0.14%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	6	\$765,767.51	0.18%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$232,062.53	0.05%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$477,184.41	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,546,121.86	0.6%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	3	\$481,732.91	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$214,165.84	0.05%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	\$4,165,735.31	0.97%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$109,329.08	0.03%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	12	\$1,921,090.95	0.45%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$931,499.83	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$709,074.40	0.17%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$118,569.15	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$644,684.89	0.15%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$181,111.20	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	8	\$948,500.66	0.22%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$111,616.98	0.03%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$246,304.27	0.06%	0	\$0.00	NA	0	\$0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,405.50	0.06%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	15	\$2,344,579.05	0.55%	0	\$0.00	NA	0	\$0
MOUNTAIN WEST FINANCIAL, INC.	2	\$248,492.57	0.06%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$392,402.49	0.09%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$300,260.06	0.07%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	4	\$639,555.58	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,033,894.50	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	10	\$1,763,044.99	0.41%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	84	\$12,624,561.19	2.95%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,999.07	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$240,038.42	0.06%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	7	\$1,232,528.06	0.29%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	2	\$390,054.34	0.09%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	3	\$692,344.16	0.16%	0	\$0.00	NA	0	\$0
NORTH SHORE COMMUNITY BANK & TRUST	1	\$130,728.84	0.03%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$640,557.09	0.15%	0	\$0.00	NA	0	\$0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$245,949.33	0.06%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	23	\$4,014,929.45	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	29	\$3,921,332.95	0.92%	0	\$0.00	NA	0	\$0
NRL FEDERAL CREDIT UNION	1	\$153,155.18	0.04%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$152,886.84	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	9	\$1,054,875.44	0.25%	0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$125,282.44	0.03%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	7	\$1,077,891.40	0.25%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$320,998.16	0.08%	0	\$0.00	NA	0	\$0

ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	\$4,942,799.82	1.16%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	2	\$417,539.44	0.1%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$133,026.93	0.03%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	10	\$1,863,377.78	0.44%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	5	\$719,856.19	0.17%	0	\$0.00	NA	0	\$0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$783,508.73	0.18%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	2	\$348,801.16	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK	2	\$254,027.23	0.06%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$183,812.49	0.04%	0	\$0.00	NA	0	\$0
PHH MORTGAGE SERVICES CORPORATION	4	\$551,930.25	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$80,311.49	0.02%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$113,049.81	0.03%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$673,779.52	0.16%	0	\$0.00	NA	0	\$0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$782,745.98	0.18%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	5	\$690,563.14	0.16%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$140,384.05	0.03%	0	\$0.00	NA	0	\$0
PROFILE BANK FSB	1	\$131,956.15	0.03%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$487,127.86	0.11%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$122,312.87	0.03%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	1	\$182,795.19	0.04%	0	\$0.00	NA	0	\$0
RBC MORTGAGE COMPANY	2	\$299,074.84	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$241,855.27	0.06%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	4	\$658,198.38	0.15%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$225,864.72	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$412,860.35	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$250,062.69	0.06%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	1	\$116,142.69	0.03%	0	\$0.00	NA	0	\$0

	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$113,480.75	0.03%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$123,759.15	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$409,460.60	0.1%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	1	\$122,478.07	0.03%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$147,524.58	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	20	\$3,169,593.19	0.74%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	13	\$1,717,358.37	0.4%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$873,057.62	0.2%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	1	\$142,136.05	0.03%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$381,788.80	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,094,500.83	0.26%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$364,180.82	0.09%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,087,779.54	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$125,430.38	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	11	\$1,442,867.76	0.34%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$320,105.72	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$394,420.57	0.09%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$124,130.00	0.03%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	13	\$1,761,495.67	0.41%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$429,253.77	0.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$146,733.17	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$140,171.21	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$120,056.78	0.03%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$113,602.36	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	4	\$458,709.46	0.11%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	4	\$661,426.61	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$302,974.35	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$293,338.18	0.07%	0	\$0.00	NA	0	\$0
		2	\$282,532.78	0.07%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK							
	SUN AMERICAN MORTGAGE COMPANY	2	\$265,444.03	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$2,306,885.45	0.54%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$523,096.30	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$117,290.25	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$135,718.39	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$134,014.21	0.03%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$120,340.41	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$118,153.79	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	44	\$8,584,054.24	2.01%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$292,124.49	0.07%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	41	\$5,777,592.77	1.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$401,149.33	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$877,403.01	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$256,250.36	0.06%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$116,203.94	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$127,267.59	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$10,295,495.46	2.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$675,857.78	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$327,704.94	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$176,910.47	0.04%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$128,339.17	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,571.72	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,089.16	0.03%	0	\$0.00	NA	0
	TIERONE BANK	3	\$414,335.33	0.1%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	3	\$370,331.43	0.09%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,137.01	0.03%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$118,961.17	0.03%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	2	\$242,134.64	0.06%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$205,119.16	0.05%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	11	\$1,695,770.89	0.4%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$224,365.00	0.05%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	9	\$1,434,373.87	0.34%	0	\$0.00	NA	0	\$0
UNION BANK	4	\$562,361.29	0.13%	0	\$0.00	NA	0	\$0
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$280,849.66	0.07%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$136,176.12	0.03%	0	\$0.00	NA	0	\$0
UNIONBANK	1	\$120,693.36	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$274,322.63	0.06%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	11	\$1,400,359.81	0.33%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$213,901.25	0.05%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	16	\$2,427,287.53	0.57%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	6	\$872,212.69	0.2%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$822,445.70	0.19%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	1	\$132,048.60	0.03%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$334,973.72	0.08%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	8	\$1,089,481.73	0.25%	0	\$0.00	NA	0	\$0
VAN WERT NATIONAL BANK	3	\$423,623.18	0.1%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	3	\$369,876.56	0.09%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$147,356.11	0.03%	0	\$0.00	NA	0	\$0
VIRTUALBANK	1	\$235,370.65	0.06%	0	\$0.00	NA	0	\$0
VYSTAR CREDIT UNION	5	\$940,025.71	0.22%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$269,423.51	0.06%	0	\$0.00	NA	0	\$0

	WARREN FEDERAL CREDIT UNION	1	\$117,632.41	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTONS CREDIT UNION	1	\$199,918.58	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,347.37	0.03%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$392,859.99	0.09%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$418,607.23	0.1%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$573,378.55	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$1,730,708.17	0.4%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$211,943.72	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$164,493.45	0.04%	0	\$0.00	NA	0	\$0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$85,799.41	0.02%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$513,267.26	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	16	\$2,594,732.76	0.61%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$158,066.61	0.04%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	2	\$250,566.57	0.06%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$237,109.88	0.06%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	31	\$5,031,010.42	1.18%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$380,852.58	0.09%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$891,389.11	0.21%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$691,428.51	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$46,039,786.86	9.24%	0	\$0.00	NA	0	\$0
Total		2,753	\$433,781,573.00	100%	0	\$0.00		0	\$0
31416VBU7	ARVEST MORTGAGE COMPANY	42	\$3,606,851.66	5.5%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$96,188.22	0.15%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,187,874.83	1.81%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	200	\$17,184,875.75	26.21%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	3	\$273,902.15	0.42%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	1	\$93,136.51	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$193,473.42	0.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	4	\$335,932.19	0.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	9	\$806,619.81	1.23%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$171,208.28	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$281,222.19	0.43%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$102,174.97	0.16%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$99,948.84	0.15%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,255,032.29	4.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,117,744.78	4.75%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$264,830.00	0.4%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$95,723.31	0.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$762,090.31	1.16%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$82,019.90	0.13%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,281.73	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,372.24	0.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,365.64	0.15%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$260,001.83	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$93,152.55	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$95,394.81	0.15%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	9	\$751,923.90	1.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$756,926.74	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,192,968.54	1.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	62	\$5,330,407.15	8.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	\$12,865,678.17	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$12,601,648.29	18.18%	0	\$0.00	NA	0	\$0
Total		765	\$66,249,971.00	100%	0	\$0.00		0	\$0

31416VBV5	ARVEST MORTGAGE COMPANY	22	\$2,309,895.54	4.04%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	\$858,561.80	1.5%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	146	\$15,014,044.07	26.25%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,624.84	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,073.50	0.19%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$212,616.45	0.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$109,592.12	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$203,457.50	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$114,701.55	0.2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$109,046.35	0.19%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,246,710.89	2.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,499,366.80	2.62%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	2	\$220,518.10	0.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$107,644.09	0.19%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$121,114.33	0.21%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$181,803.29	0.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$496,623.50	0.87%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$312,448.45	0.55%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$401,374.38	0.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$513,664.89	0.9%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$928,303.58	1.62%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	66	\$6,632,630.98	11.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	\$7,004,737.29	12.25%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$18,581,869.71	32.15%	0	\$0.00	NA	0	\$0
Total		558	\$57,383,424.00	100%	0	\$0.00		0	\$0

31416VBW3		ARVEST MORTGAGE COMPANY	17	\$1,077,310.03	4.02%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$753,947.44	2.82%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	138	\$8,297,611.70	31%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$248,814.83	0.93%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$73,592.21	0.27%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	3	\$182,201.67	0.68%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	15	\$976,550.55	3.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	21	\$1,180,782.56	4.41%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	1	\$71,999.97	0.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$205,300.45	0.77%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$71,842.95	0.27%	0	\$0.00	NA	0	\$0
		SA MORTGAGE SERVICES, LLC	1	\$83,082.13	0.31%	0	\$0.00	NA	0	\$0
		SAFE CREDIT UNION	2	\$126,530.23	0.47%	0	\$0.00	NA	0	\$0
		SELF-HELP / BANKNORTH MORTGAGE	1	\$51,329.05	0.19%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$118,177.36	0.44%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$119,810.78	0.45%	0	\$0.00	NA	0	\$0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$212,545.99	0.79%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	3	\$204,104.89	0.76%	0	\$0.00	NA	0	\$0
		TEXAS BANK	3	\$198,198.72	0.74%	0	\$0.00	NA	0	\$0
		TEXAS STATE BANK	2	\$131,430.56	0.49%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$61,235.83	0.23%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$218,886.66	0.82%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA	14	\$812,614.98	3.04%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$8,265,235.42	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,051,249.04	11.3%	0	\$0.00	NA	0	\$0
Total			448	\$26,794,386.00	100%	0	\$0.00		0	\$0

31416VBX1	ARVEST MORTGAGE COMPANY	34	\$6,165,930.61	1.56%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$105,580.79	0.03%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	\$14,030,704.28	3.55%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	744	\$149,891,332.05	37.88%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$240,965.01	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$150,718.11	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	11	\$2,050,699.92	0.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	19	\$3,416,744.83	0.86%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$165,113.54	0.04%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$2,194,857.24	0.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,556,695.90	0.39%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	3	\$480,693.80	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$364,709.71	0.09%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$86,874.76	0.02%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$164,719.85	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	7	\$1,013,364.34	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$159,419.05	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	9	\$1,609,832.90	0.41%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	15	\$2,603,794.59	0.66%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	8	\$1,518,746.59	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$240,248.99	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,097,877.49	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	248	\$45,906,691.56	11.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$46,984,887.97	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	628	\$113,306,376.12	27.93%	0	\$0.00	NA	0	\$0
Total		2,100	\$398,507,580.00	100%	0	\$0.00		0	\$0

31416VBY9	ARVEST MORTGAGE COMPANY	31	\$4,890,260.46	1.24%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$134,991.78	0.03%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	\$13,004,230.44	3.29%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	738	\$145,042,120.18	36.69%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$132,420.42	0.03%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$693,185.64	0.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$1,775,402.93	0.45%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	15	\$2,980,857.10	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$235,392.08	0.06%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$205,587.72	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	28	\$4,394,802.79	1.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,426,665.49	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	5	\$1,088,210.22	0.28%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,533.20	0.04%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$251,856.93	0.06%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$332,742.60	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$168,340.01	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	5	\$819,257.23	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$239,473.05	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	10	\$1,705,507.69	0.43%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	10	\$1,616,539.31	0.41%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,174,626.01	0.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,230,239.23	0.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$4,052,002.48	1.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	231	\$43,231,743.11	10.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	261	\$47,908,349.16	12.12%	0	\$0.00	NA	0	\$0

	CHANNEL)								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$116,974.94	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	649	\$118,374,352.80	29.18%	0	\$0.00	NA	0	\$0
Total		2,120	\$398,393,665.00	100%	0	\$0.00		0	\$0
31416VBZ6	ARVEST MORTGAGE COMPANY	30	\$4,951,238.65	1.59%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$184,153.81	0.06%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,219,051.87	2.63%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	592	\$116,460,386.80	37.3%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$187,304.68	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$289,658.43	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$992,326.73	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$251,788.40	0.08%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$1,084,114.87	0.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	14	\$2,686,271.18	0.86%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$103,765.12	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$204,190.49	0.07%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	20	\$3,345,796.10	1.07%	0	\$0.00	NA	0	\$0
	MATRIX CAPITAL BANK	1	\$181,568.46	0.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$997,070.87	0.32%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	4	\$1,008,345.53	0.32%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$376,375.42	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,441.94	0.05%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$174,398.04	0.06%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$783,742.66	0.25%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	8	\$1,395,110.89	0.45%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,316,566.36	0.42%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	5	\$845,719.74	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$2,753,505.10	0.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	206	\$38,603,847.72	12.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	\$39,447,721.60	12.64%	0	\$0.00	NA	0	\$0
	Unavailable	485	\$88,306,102.54	27.28%	0	\$0.00	NA	0	\$0
Total		1,674	\$315,301,564.00	100%	0	\$0.00		0	\$0
31416VC28	ARVEST MORTGAGE COMPANY	162	\$9,523,596.85	18.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$277,825.23	0.53%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	5	\$312,562.01	0.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	14	\$784,116.87	1.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$64,191.34	0.12%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$212,804.72	0.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$331,000.70	0.63%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$183,068.36	0.35%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	436	\$27,747,060.61	52.68%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$77,463.99	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$826,985.37	1.57%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$123,144.06	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	29	\$1,642,356.57	3.12%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$755,363.05	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$10,004,333.27	18.63%	0	\$0.00	NA	0	\$0
Total		857	\$52,865,873.00	100%	0	\$0.00		0	\$0
31416VC36	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$958,392.39	0.2%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,821,755.16	0.37%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	14	\$2,706,617.54	0.56%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	\$2,317,852.88	0.48%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.	4	\$600,116.79	0.12%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$179,266.50	0.04%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$172,477.27	0.04%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$332,144.36	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$118,109.35	0.02%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$191,020.55	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	27	\$3,016,323.49	0.62%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$342,843.95	0.07%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$351,938.87	0.07%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,010.55	0.02%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$216,245.82	0.04%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$1,364,850.16	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$78,792.88	0.02%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$994,900.76	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	6	\$481,548.23	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$1,199,882.84	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$286,038.79	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$221,491.17	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	1	\$78,048.08	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$83,092.26	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,514,820.62	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	6	\$484,693.99	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$282,890.12	0.06%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	3	\$228,538.31	0.05%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	5	\$553,349.50	0.11%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$107,470.90	0.02%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	64	\$7,364,979.69	1.51%	0	\$0.00	NA	0	\$0

	ANCHORBANK SSB	1	\$97,889.01	0.02%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$428,054.00	0.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	9	\$765,164.14	0.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	87	\$9,650,111.56	1.98%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,687.59	0.01%	0	\$0.00	NA	0	\$0
	AUBURNBANK	8	\$982,653.32	0.2%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$215,260.49	0.04%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$597,886.85	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$456,120.98	0.09%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$148,738.18	0.03%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$342,524.36	0.07%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	3	\$233,435.66	0.05%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	38	\$4,016,376.21	0.83%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	5	\$314,236.32	0.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	27	\$2,441,069.10	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$125,553.54	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$72,059.67	0.01%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	2	\$173,320.10	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	19	\$3,326,471.50	0.68%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$75,876.72	0.02%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	4	\$272,882.48	0.06%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$67,348.35	0.01%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	5	\$500,830.68	0.1%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$1,360,101.04	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,628,105.48	0.54%	0	\$0.00	NA	0	\$0
	BANKIOWA	10	\$659,499.69	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$131,495.38	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$596,386.71	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$135,582.89	0.03%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	2	\$254,330.64	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$86,941.72	0.02%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION	85	\$12,275,315.00	2.52%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$355,624.05	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	5	\$540,905.74	0.11%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	13	\$1,199,337.40	0.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	68	\$9,163,612.68	1.88%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$128,139.95	0.03%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	9	\$703,877.02	0.14%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	2	\$264,956.81	0.05%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	4	\$476,659.71	0.1%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	16	\$1,994,013.05	0.41%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	6	\$483,502.69	0.1%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	2	\$203,182.85	0.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	6	\$577,865.46	0.12%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$100,051.87	0.02%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	11	\$1,546,977.08	0.32%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	32	\$3,737,137.39	0.77%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	27	\$3,748,631.51	0.77%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	12	\$1,206,704.42	0.25%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	4	\$377,230.21	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$202,343.45	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	71	\$7,165,309.22	1.47%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$618,812.36	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$192,270.10	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	5	\$365,788.18	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	4	\$327,528.01	0.07%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$67,692.46	0.01%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$65,595.50	0.01%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$234,969.40	0.05%	0	\$0.00	NA	0	\$0
		9	\$647,760.99	0.13%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CHEMICAL BANK	10	\$1,060,976.31	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,086.35	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$269,535.52	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$53,739.93	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$78,203.81	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$158,056.38	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	48	\$6,490,718.24	1.33%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$48,325.34	0.01%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$489,839.07	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	10	\$972,948.34	0.2%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$593,697.76	0.12%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$46,058.71	0.01%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$192,614.66	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$388,684.17	0.08%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$146,031.88	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$379,766.47	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$873,647.08	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	8	\$868,532.11	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$531,822.73	0.11%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$390,406.51	0.08%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	13	\$1,514,924.89	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$404,707.95	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$190,594.05	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$824,915.02	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$429,734.11	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$695,614.91	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$151,082.46	0.03%	0	\$0.00	NA	0

	OF ROCK FALLS							
	CONTINENTAL CAPITAL CORPORATION	2	\$287,631.19	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	3	\$190,814.97	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$420,233.96	0.09%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$429,504.43	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$101,375.50	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$122,918.36	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$992,226.70	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	6	\$549,506.17	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,890,919.60	0.39%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$132,155.86	0.03%	0	\$0.00	NA	0
	CUCORP INC.	1	\$41,742.91	0.01%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,251.11	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$999,887.61	0.21%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$72,238.26	0.01%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$474,683.05	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$664,928.54	0.14%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$244,354.50	0.05%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$499,941.67	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,253,363.12	0.26%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,129,959.75	0.23%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$131,191.35	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	7	\$867,809.18	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	6	\$463,532.05	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$559,392.13	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$136,353.78	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	35	\$3,348,846.43	0.69%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$170,001.03	0.03%	0	\$0.00	NA	0
	EASTERN BANK	2	\$100,505.53	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT	1	\$115,734.00	0.02%	0	\$0.00	NA	0

	UNION							
	EMI EQUITY MORTGAGE, INC.	1	\$70,727.19	0.01%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$78,815.10	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$55,318.40	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	25	\$2,773,504.75	0.57%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$145,529.14	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$148,742.68	0.03%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	13	\$1,537,233.86	0.32%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$196,962.91	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$140,845.13	0.03%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$80,096.88	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$40,360.20	0.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$64,154.68	0.01%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$177,227.29	0.04%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$316,796.69	0.07%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$105,710.74	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$195,760.25	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,659,448.31	0.34%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$284,562.46	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$88,300.86	0.02%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$78,413.65	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	14	\$1,026,588.85	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,141,223.02	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	13	\$1,300,159.89	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	3	\$166,502.25	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	4	\$222,148.35	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$60,899.98	0.01%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	2	\$186,620.88	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	4	\$301,018.24	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	\$670,388.02	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	9	\$727,440.58	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	\$3,476,640.82	0.71%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$95,455.03	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$632,159.26	0.13%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,091.53	0.02%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$219,741.10	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	141	\$13,437,679.56	2.76%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$535,073.19	0.11%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$184,783.43	0.04%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	31	\$2,645,744.75	0.54%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	95	\$8,694,556.36	1.79%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$75,446.68	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$109,681.18	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$115,149.58	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	7	\$697,272.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	7	\$678,992.36	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	21	\$2,682,419.75	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$829,527.16	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	7	\$1,031,625.90	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$192,632.66	0.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$501,399.10	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	4	\$298,278.08	0.06%	0	\$0.00	NA	0	\$0
		1	\$78,914.57	0.02%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	2	\$109,381.85	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	4	\$350,829.96	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$315,342.24	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	5	\$581,642.01	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	13	\$1,553,383.76	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	2	\$194,466.59	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	2	\$269,340.79	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$154,512.26	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$969,475.45	0.2%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$439,820.42	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,652,601.89	0.55%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	9	\$800,469.81	0.16%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$2,393,060.35	0.49%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$182,679.62	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$719,283.79	0.15%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$190,548.29	0.04%	0	\$0.00	NA	0
	FOSTER BANK	1	\$89,922.37	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,282.95	0.04%	0	\$0.00	NA	0
	FREMONT BANK	1	\$153,730.05	0.03%	0	\$0.00	NA	0
	FULTON BANK	15	\$1,580,502.46	0.32%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	16	\$1,234,519.76	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$1,904,447.91	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	17	\$1,709,311.95	0.35%	0	\$0.00	NA	0
	GECU	1	\$66,222.83	0.01%	0	\$0.00	NA	0
	GRANITE BANK	17	\$1,991,204.38	0.41%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$218,484.92	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$282,576.43	0.06%	0	\$0.00	NA	0
		2	\$155,533.61	0.03%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP ONE MORTGAGE	9	\$1,053,047.54	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$3,293,692.14	0.68%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,286.34	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$113,140.30	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$221,257.26	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	17	\$1,486,975.66	0.31%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$170,313.93	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$80,759.28	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$297,016.81	0.06%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$125,636.28	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$392,426.47	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	5	\$326,204.39	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$303,682.76	0.06%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$217,173.59	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$154,760.29	0.03%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$108,166.34	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$907,638.64	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	36	\$3,246,836.56	0.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$2,265,637.92	0.47%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$184,124.79	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$240,203.75	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	34	\$3,112,765.63	0.64%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$729,819.68	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$157,596.01	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	5	\$490,744.11	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$718,211.69	0.15%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$130,543.93	0.03%	0	\$0.00	NA	0
		1	\$70,519.74	0.01%	0	\$0.00	NA	0

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	10	\$971,321.31	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,215.12	0.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$59,231.67	0.01%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,209,318.84	0.25%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$167,779.16	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,615.51	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$204,736.92	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$160,179.87	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,390.65	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$474,490.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	13	\$1,341,824.05	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$269,667.31	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$199,419.26	0.04%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$116,535.15	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,120.72	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$207,715.99	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	15	\$1,466,623.21	0.3%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	3	\$410,713.91	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$116,795.56	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$200,249.70	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	28	\$4,334,285.02	0.89%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$204,038.31	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	5	\$676,727.83	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$122,655.38	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,190,511.38	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	38	\$3,876,288.88	0.8%	0	\$0.00	NA	0

LEA COUNTY STATE BANK	2	\$99,728.03	0.02%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A.	1	\$167,106.48	0.03%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	11	\$1,629,198.19	0.33%	0	\$0.00	NA	0	\$0
LEESPORT BANK	1	\$107,429.34	0.02%	0	\$0.00	NA	0	\$0
LEHMAN BROTHERS HOLDINGS, INC.	1	\$50,393.05	0.01%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$129,766.15	0.03%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$337,830.43	0.07%	0	\$0.00	NA	0	\$0
LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$609,099.38	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	45	\$6,679,099.01	1.37%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$201,511.12	0.04%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	4	\$431,573.29	0.09%	0	\$0.00	NA	0	\$0
MAIN STREET FINANCIAL SERVICES CORP	7	\$660,995.14	0.14%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	5	\$281,732.67	0.06%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	18	\$1,574,251.25	0.32%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$242,360.44	0.05%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$114,162.43	0.02%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$96,613.50	0.02%	0	\$0.00	NA	0	\$0
MCCLAIN BANK, N.A.	6	\$555,578.49	0.11%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$126,767.50	0.03%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$119,358.76	0.02%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$102,996.02	0.02%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$195,336.00	0.04%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	7	\$578,112.60	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	67	\$6,548,574.70	1.35%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$288,578.41	0.06%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$514,410.69	0.11%	0	\$0.00	NA	0	\$0
METROBANK	3	\$532,140.91	0.11%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	6	\$456,610.65	0.09%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,707.46	0.06%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$329,066.08	0.07%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	2	\$238,707.67	0.05%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$138,883.50	0.03%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	7	\$590,491.76	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$1,104,373.60	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$66,340.70	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	9	\$527,001.26	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	4	\$672,198.30	0.14%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	7	\$477,779.47	0.1%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$428,421.83	0.09%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$248,266.01	0.05%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	13	\$1,128,986.63	0.23%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	24	\$2,158,535.58	0.44%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$64,478.39	0.01%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$451,224.42	0.09%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,912.98	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$354,912.15	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$351,757.60	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	8	\$785,181.54	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$155,868.17	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$201,243.82	0.04%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$392,322.15	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$183,177.29	0.04%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$188,358.93	0.04%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$73,504.90	0.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,152,329.92	0.24%	0	\$0.00	NA	0	\$0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,657,346.70	0.34%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	26	\$2,800,966.02	0.58%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	2	\$186,228.53	0.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,453.18	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$114,745.55	0.02%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	13	\$1,662,875.29	0.34%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	9	\$1,451,649.29	0.3%	0	\$0.00	NA	0	\$0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$404,297.24	0.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$718,120.68	0.15%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	2	\$319,085.82	0.07%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	65	\$10,710,670.41	2.2%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$65,650.66	0.01%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	38	\$4,027,972.25	0.83%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	10	\$1,322,677.16	0.27%	0	\$0.00	NA	0	\$0
NPB MORTGAGE LLC	2	\$252,969.72	0.05%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	3	\$188,602.64	0.04%	0	\$0.00	NA	0	\$0
NWA FEDERAL CREDIT UNION	38	\$4,000,788.84	0.82%	0	\$0.00	NA	0	\$0
OAK BANK	7	\$903,186.19	0.19%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	2	\$447,925.82	0.09%	0	\$0.00	NA	0	\$0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$473,357.77	0.1%	0	\$0.00	NA	0	\$0
OHIO SAVINGS BANK	1	\$50,184.00	0.01%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	4	\$348,481.03	0.07%	0	\$0.00	NA	0	\$0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	\$8,181,536.51	1.68%	0	\$0.00	NA	0	\$0
OREGON FEDERAL CREDIT UNION	4	\$260,209.11	0.05%	0	\$0.00	NA	0	\$0
OREGON TELCO CREDIT UNION	2	\$274,051.62	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$500,043.41	0.1%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$94,045.52	0.02%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	11	\$1,682,699.09	0.35%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	16	\$1,553,523.78	0.32%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	16	\$1,628,204.50	0.33%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$557,629.60	0.11%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$91,664.08	0.02%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$50,825.41	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$121,826.31	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$712,239.53	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	7	\$805,086.08	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$476,275.51	0.1%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$97,008.65	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$215,157.86	0.04%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$71,108.88	0.01%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$274,017.84	0.06%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,207.58	0.03%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	12	\$1,532,496.35	0.31%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	\$6,843,685.03	1.41%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	22	\$2,621,583.16	0.54%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$98,738.42	0.02%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$113,124.66	0.02%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$148,828.32	0.03%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,859.10	0.01%	0	\$0.00	NA	0	\$0
	PRIOR LAKE STATE BANK	1	\$140,388.64	0.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$79,422.04	0.02%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$73,137.54	0.02%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$167,833.82	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$652,516.81	0.13%	0	\$0.00	NA	0	\$0

	PUTNAM SAVINGS BANK	1	\$50,258.52	0.01%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	8	\$1,171,828.40	0.24%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	6	\$493,005.62	0.1%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$68,333.90	0.01%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,209,400.88	0.25%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$104,806.10	0.02%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$83,974.18	0.02%	0	\$0.00	NA	0	\$0
	ROXBORO SAVINGS BANK SSB	1	\$47,554.83	0.01%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$151,900.34	0.03%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$336,613.33	0.07%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$229,586.18	0.05%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$163,650.58	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$228,854.43	0.05%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$73,739.81	0.02%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	6	\$596,580.84	0.12%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$155,654.63	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	18	\$2,375,512.92	0.49%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	24	\$2,411,735.37	0.5%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	17	\$1,244,981.66	0.26%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	2	\$242,486.12	0.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	173	\$16,637,976.76	3.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	2	\$170,322.42	0.03%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$485,212.26	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$121,096.13	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$242,311.40	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,778.72	0.01%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	6	\$527,423.76	0.11%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$112,887.40	0.02%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	20	\$2,500,022.80	0.51%	0	\$0.00	NA	0	\$0

ST. CLAIR COUNTY STATE BANK	3	\$304,875.50	0.06%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	16	\$2,212,888.65	0.45%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$109,105.34	0.02%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$279,444.66	0.06%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,042,598.50	0.21%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	3	\$428,632.36	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	13	\$1,322,483.93	0.27%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$92,246.82	0.02%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	7	\$697,206.40	0.14%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	4	\$554,190.07	0.11%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	6	\$490,279.36	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	8	\$1,010,786.79	0.21%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	45	\$4,270,800.97	0.88%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,376.91	0.02%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$521,318.98	0.11%	0	\$0.00	NA	0	\$0
SUFFOLK COUNTY NATIONAL BANK	4	\$727,939.83	0.15%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$116,370.38	0.02%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$423,973.25	0.09%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	2	\$152,815.11	0.03%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	5	\$450,082.07	0.09%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	2	\$199,978.05	0.04%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$258,360.00	0.05%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	75	\$9,952,877.46	2.05%	0	\$0.00	NA	0	\$0
TELEPHONE CREDIT UNION N.H.	3	\$375,364.26	0.08%	0	\$0.00	NA	0	\$0
TEXAS BANK	6	\$488,837.92	0.1%	0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	1	\$15,169.93	0%	0	\$0.00	NA	0	\$0
THE BRANCH BANKING AND TRUST COMPANY	5	\$758,763.55	0.16%	0	\$0.00	NA	0	\$0

	THE CITIZENS BANKING COMPANY	3	\$225,419.63	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	\$965,953.50	0.2%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,624.87	0.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	2	\$110,395.29	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$92,141.64	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	4	\$253,454.91	0.05%	0	\$0.00	NA	0	\$0
	THE HARBOR BANK OF MARYLAND	1	\$78,724.63	0.02%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$108,806.72	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$238,258.44	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	4	\$263,512.95	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	6	\$674,652.52	0.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$905,331.38	0.19%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	2	\$128,274.76	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$116,092.70	0.02%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$56,563.29	0.01%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$466,013.62	0.1%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	13	\$966,538.93	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$936,728.91	0.19%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$306,520.35	0.06%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	13	\$1,286,015.10	0.26%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	11	\$1,008,873.76	0.21%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$111,256.08	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$89,482.89	0.02%	0	\$0.00	NA	0	\$0
		3	\$258,550.78	0.05%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY							
	U. S. MORTGAGE CORP.	10	\$1,473,669.27	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$634,151.26	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$305,052.84	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$134,242.06	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$397,010.90	0.08%	0	\$0.00	NA	0
	UNIONBANK	10	\$1,138,333.42	0.23%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$38,910.32	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	10	\$827,246.46	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$103,738.01	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,429,132.94	0.5%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$816,052.65	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$309,542.55	0.06%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$109,886.63	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,487.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	5	\$273,509.31	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$202,542.34	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$549,416.03	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	16	\$1,268,337.07	0.26%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$87,445.75	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$745,251.05	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	12	\$1,161,281.02	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$165,129.42	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$562,428.91	0.12%	0	\$0.00	NA	0
	WAKEFIELD CO-OPERATIVE BANK	1	\$75,014.99	0.02%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$566,666.72	0.12%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$119,835.47	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE	5	\$543,616.96	0.11%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$47,292.93	0.01%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$186,905.15	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$777,027.71	0.16%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$388,818.99	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	11	\$793,430.91	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	13	\$1,821,861.24	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	42	\$3,782,857.30	0.78%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$294,633.47	0.06%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,081,944.95	0.22%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$184,182.43	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	5	\$474,515.01	0.1%	0	\$0.00	NA	0	\$0
	WINCHESTER SAVINGS BANK	1	\$72,816.96	0.01%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$310,419.21	0.06%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$422,551.82	0.09%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	3	\$210,565.71	0.04%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	8	\$675,923.59	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,099,822.79	0.23%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$1,005,713.96	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$42,081,756.39	6.71%	0	\$0.00	NA	0	\$0
Total		4,591	\$496,218,510.00	100%	0	\$0.00		0	\$0
31416VC44	ARVEST MORTGAGE COMPANY	30	\$3,117,927.67	1.32%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	\$35,772,622.45	15.19%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	849	\$122,390,120.23	51.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$861,066.00	0.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$73,554.29	0.03%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	11	\$1,588,067.78	0.67%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	8	\$1,159,288.70	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$95,197.13	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$352,087.05	0.15%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$118,115.28	0.05%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,166.08	0.09%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$232,184.98	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,736,625.16	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$46,779.08	0.02%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	6	\$872,881.50	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	57	\$9,694,379.41	4.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$115,712.55	0.05%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$390,431.66	0.17%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$84,862.22	0.04%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$315,386.08	0.13%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$332,010.23	0.14%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$170,026.71	0.07%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	6	\$526,181.33	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$1,263,758.70	0.54%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$431,481.19	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	2	\$185,194.02	0.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	\$47,948,406.44	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,982,847.08	2.29%	0	\$0.00	NA	0	\$0
Total		1,763	\$238,068,361.00	100%	0	\$0.00		0	\$0
31416VC69	BOTTOMLINE MORTGAGE, INC.	1	\$616,398.64	21.69%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	3	\$1,771,543.89	62.34%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE,	1	\$453,638.48	15.97%	0	\$0.00	NA	0	\$0

	FSB								
Total		5	\$2,841,581.01	100%	0	\$0.00		0	\$0
31416VC77	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$498,586.66	0.74%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	20	\$12,681,451.53	18.78%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$1,469,313.72	2.18%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,223,130.70	1.81%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$789,998.47	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$11,791,646.12	17.46%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$506,936.38	0.75%	0	\$0.00	NA	0	\$0
	EASTLAND FINANCIAL CORPORATION	1	\$725,633.25	1.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$670,389.55	0.99%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$1,692,398.10	2.51%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	4	\$2,284,350.45	3.38%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$462,852.46	0.69%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$1,019,021.96	1.51%	0	\$0.00	NA	0	\$0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,449,902.27	2.15%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	1	\$557,154.64	0.83%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$1,432,580.32	2.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$905,805.63	1.34%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	1	\$515,399.09	0.76%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$467,726.91	0.69%	0	\$0.00	NA	0	\$0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$581,536.48	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$3,121,583.22	4.62%	0	\$0.00	NA	0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$725,226.94	1.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$488,570.35	0.72%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	15	\$8,797,947.75	13.03%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$13,786,222.05	18.77%	0	\$0.00	NA	0	\$0
Total		112	\$68,645,365.00	100%	0	\$0.00		0	\$0
31416VC85	CHASE HOME FINANCE, LLC	1	\$537,327.84	0.5%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$726,379.75	0.67%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE BANK, FSB	78	\$43,847,476.82	40.63%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$535,669.11	0.5%	0	\$0.00	NA	0	\$0
	SHEA MORTGAGE, INC.	1	\$451,445.84	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE, FSB	1	\$577,194.92	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$558,577.52	0.52%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	16	\$9,911,377.41	9.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$50,774,980.83	47.05%	0	\$0.00	NA	0	\$0
Total		186	\$107,920,430.04	100%	0	\$0.00		0	\$0
31416VC93	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$1,877,070.48	0.48%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	124	\$77,420,222.09	19.96%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,996,519.29	0.51%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,730,794.29	0.45%	0	\$0.00	NA	0	\$0
	BANNER BANK	1	\$559,661.49	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,406,885.91	0.36%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,999,858.63	0.52%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$787,732.04	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	92	\$58,100,135.21	14.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$3,913,762.33	1.01%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$726,457.08	0.19%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$559,588.01	0.14%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$1,126,800.55	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$687,104.76	0.18%	0	\$0.00	NA	0	\$0
	GMAC BANK	1	\$717,821.52	0.19%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$5,542,587.29	1.43%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$2,125,971.50	0.55%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$481,388.48	0.12%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$686,886.42	0.18%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$469,148.27	0.12%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$501,911.55	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,150,623.00	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$3,205,356.73	0.83%	0	\$0.00	NA	0	\$0

	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$3,807,889.78	0.98%	0	\$0.00	NA	0	\$0
	METLIFE BANK, NA	6	\$4,196,695.55	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$724,268.74	0.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$480,967.21	0.12%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$709,498.39	0.18%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$521,237.13	0.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$3,188,050.65	0.82%	0	\$0.00	NA	0	\$0
	PROVIDENT CREDIT UNION	1	\$726,598.02	0.19%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$563,292.33	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$438,987.59	0.11%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$7,048,900.52	1.82%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$661,999.26	0.17%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$1,256,227.24	0.32%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$457,436.95	0.12%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$726,358.49	0.19%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	108	\$66,992,794.66	17.27%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$659,579.43	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$136,737,674.14	32.73%	0	\$0.00	NA	0	\$0
Total		643	\$397,672,743.00	100%	0	\$0.00		0	\$0
31416VCA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$321,420.97	0.08%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$220,253.82	0.06%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$102,682.54	0.03%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$723,466.54	0.18%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$96,529.69	0.02%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$107,725.51	0.03%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$108,761.75	0.03%	0	\$0.00	NA	0	\$0

	ADIRONDACK TRUST COMPANY THE	2	\$213,322.35	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$206,021.21	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$92,880.49	0.02%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$216,861.41	0.06%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	24	\$2,403,970.04	0.61%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	4	\$418,523.45	0.11%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$402,428.06	0.1%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,015.19	0.03%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	16	\$1,684,823.90	0.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$1,339,311.42	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$271,867.45	0.07%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,921,824.82	0.49%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$102,204.27	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$108,598.80	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$207,422.07	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$417,595.49	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$203,171.34	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$564,901.20	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$632,755.67	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$214,300.07	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$100,140.19	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$108,023.10	0.03%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	1	\$97,548.15	0.02%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	6	\$645,222.27	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	29	\$3,030,928.27	0.77%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$535,365.17	0.14%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	10	\$995,156.76	0.25%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	132	\$13,599,306.77	3.48%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$110,763.11	0.03%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,166,965.23	0.3%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$200,742.10	0.05%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$958,797.65	0.25%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$944,808.45	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	40	\$4,282,793.73	1.09%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	4	\$408,048.95	0.1%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	3	\$310,460.87	0.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	40	\$4,132,278.52	1.06%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$164,705.94	0.04%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$318,286.85	0.08%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$113,547.01	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,272,810.41	0.33%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$313,286.91	0.08%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$104,517.90	0.03%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	13	\$1,312,927.95	0.34%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	4	\$421,714.96	0.11%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$641,497.37	0.16%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	17	\$1,748,343.17	0.45%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$515,533.64	0.13%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$112,464.66	0.03%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$110,813.00	0.03%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$102,129.03	0.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$403,055.30	0.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$635,828.44	0.16%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	1	\$107,857.40	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$309,445.67	0.08%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$101,910.54	0.03%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	7	\$714,274.52	0.18%	0	\$0.00	NA	0	\$0
		43	\$4,535,108.92	1.16%	0	\$0.00	NA	0	\$0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	1	\$109,196.66	0.03%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$99,967.23	0.03%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	11	\$1,141,116.71	0.29%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	47	\$4,753,229.24	1.22%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$300,900.84	0.08%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$415,769.91	0.11%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	4	\$407,200.20	0.1%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$107,777.55	0.03%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	3	\$291,199.51	0.07%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$103,940.50	0.03%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	10	\$1,030,810.16	0.26%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	4	\$421,238.57	0.11%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$109,680.94	0.03%	0	\$0.00	NA	0	\$0
	BUSEY BANK	4	\$440,987.17	0.11%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	4	\$404,224.92	0.1%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$208,343.01	0.05%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,159,780.04	0.3%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	23	\$2,360,703.98	0.6%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,795.78	0.03%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$380,246.48	0.1%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$100,232.63	0.03%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$201,610.48	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	37	\$3,822,250.90	0.98%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$196,728.12	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	5	\$507,598.82	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	3	\$301,824.94	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$213,321.78	0.05%	0	\$0.00	NA	0	\$0

CENTREBANK	1	\$112,839.17	0.03%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	5	\$489,288.97	0.13%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$104,633.43	0.03%	0	\$0.00	NA	0	\$0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$324,007.78	0.08%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	6	\$584,614.07	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	2	\$209,509.62	0.05%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$218,656.73	0.06%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$104,653.68	0.03%	0	\$0.00	NA	0	\$0
CITIZENS BANK	3	\$327,826.91	0.08%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$312,417.31	0.08%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$202,739.31	0.05%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$105,405.07	0.03%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,290,891.07	0.33%	0	\$0.00	NA	0	\$0
CITIZENS MORTGAGE CORPORATION	5	\$486,172.56	0.12%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,623.04	0.05%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$113,275.80	0.03%	0	\$0.00	NA	0	\$0
CITIZENS UNION SAVINGS BANK	6	\$591,688.30	0.15%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$202,081.98	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	2	\$212,167.75	0.05%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	3	\$314,872.46	0.08%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$34,195.60	0.01%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$101,754.53	0.03%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$100,769.11	0.03%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	5	\$535,013.42	0.14%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	3	\$326,842.67	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$205,017.21	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	2	\$207,384.23	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$293,129.01	0.07%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$94,025.10	0.02%	0	\$0.00	NA	0	\$0
COMMERCE SERVICE CORPORATION	2	\$206,535.66	0.05%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	4	\$394,726.94	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$111,827.49	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	4	\$395,894.93	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	7	\$721,683.23	0.18%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	12	\$1,248,548.45	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$431,226.99	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$202,930.81	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$204,480.71	0.05%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	3	\$320,002.81	0.08%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$107,276.82	0.03%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$112,828.02	0.03%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$740,747.35	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	5	\$536,276.71	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	21	\$2,234,897.78	0.57%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	5	\$520,359.85	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$1,325,231.68	0.34%	0	\$0.00	NA	0	\$0
CRESCENT CREDIT UNION	2	\$216,597.49	0.06%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$107,826.65	0.03%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	4	\$419,713.43	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	2	\$203,152.54	0.05%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$106,230.64	0.03%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$109,991.47	0.03%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$81,951.80	0.02%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	4	\$388,751.41	0.1%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	4	\$397,869.74	0.1%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,255,847.99	0.32%	0	\$0.00	NA	0	\$0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$75,667.20	0.02%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	7	\$734,096.99	0.19%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$102,903.22	0.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	4	\$410,430.11	0.1%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$100,089.29	0.03%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	6	\$576,146.52	0.15%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$418,264.91	0.11%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$197,122.73	0.05%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,202,330.58	0.56%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$206,271.98	0.05%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$88,168.11	0.02%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$98,840.36	0.03%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$222,253.97	0.06%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	4	\$403,292.92	0.1%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	1	\$114,772.50	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$78,890.66	0.02%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$297,388.02	0.08%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK	1	\$102,983.56	0.03%	0	\$0.00	NA	0	\$0
	EUROBANK	1	\$111,428.16	0.03%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$101,125.21	0.03%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	13	\$1,329,395.72	0.34%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$109,845.98	0.03%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	5	\$481,528.00	0.12%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	1	\$96,268.41	0.02%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$216,615.37	0.06%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$102,119.92	0.03%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$427,822.77	0.11%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$112,306.99	0.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$183,455.98	0.05%	0	\$0.00	NA	0	\$0

	FINANCIAL PARTNERS CREDIT UNION	3	\$317,681.43	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$91,451.27	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$110,228.84	0.03%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$391,024.98	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,107,460.76	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$738,362.83	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$115,215.24	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$286,725.29	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$109,368.36	0.03%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$94,442.82	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$98,972.54	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$310,450.60	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	24	\$2,546,943.56	0.65%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$317,373.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,005.07	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$102,114.08	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	3	\$306,559.31	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$1,359,997.57	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$106,407.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$105,388.61	0.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$722,241.62	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$3,441,238.46	0.88%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	15	\$1,558,879.14	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,886,930.32	0.48%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	25	\$2,521,266.54	0.64%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	68	\$7,039,076.02	1.8%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.	5	\$515,737.15	0.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$335,625.03	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	4	\$439,409.73	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$101,437.43	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$736,174.35	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$506,798.12	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$306,737.75	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$970,431.06	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$293,228.99	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$208,546.10	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$210,443.64	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$211,779.45	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$112,034.43	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,255,025.66	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$102,333.50	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$105,177.86	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	40	\$4,156,801.11	1.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$106,773.49	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF QUITMAN	1	\$107,545.86	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$611,188.22	0.16%	0	\$0.00	NA	0	\$0
	FIRST NIAGARA BANK	1	\$110,662.44	0.03%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$96,377.55	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	41	\$4,277,727.38	1.09%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	2	\$207,197.92	0.05%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$729,709.33	0.19%	0	\$0.00	NA	0	\$0
		13	\$1,296,791.26	0.33%	0	\$0.00	NA	0	\$0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	3	\$312,538.10	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$328,226.04	0.08%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$90,836.84	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	6	\$635,021.67	0.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$211,180.05	0.05%	0	\$0.00	NA	0
	FREMONT BANK	62	\$6,309,659.30	1.61%	0	\$0.00	NA	0
	FULTON BANK	21	\$2,121,389.24	0.54%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$379,471.74	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,463.17	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	6	\$624,724.47	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	12	\$1,254,506.14	0.32%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$317,127.35	0.08%	0	\$0.00	NA	0
	GRANITE BANK	7	\$709,146.53	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$208,555.57	0.05%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$107,023.11	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$220,498.07	0.06%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$193,131.62	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$610,863.22	0.16%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$1,559,248.26	0.4%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$191,669.18	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$3,470,802.99	0.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$102,374.18	0.03%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$217,579.60	0.06%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	21	\$2,114,782.42	0.54%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$202,225.31	0.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$107,445.25	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$107,818.79	0.03%	0	\$0.00	NA	0
		10	\$1,060,108.86	0.27%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY								
	HARTFORD FUNDING LTD.	2	\$216,308.14	0.06%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$216,153.45	0.06%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$389,103.48	0.1%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	5	\$497,524.58	0.13%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$109,007.38	0.03%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	4	\$430,060.44	0.11%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$313,770.64	0.08%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	14	\$1,447,981.04	0.37%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$112,568.48	0.03%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	2	\$163,294.50	0.04%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	8	\$861,121.22	0.22%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$109,397.23	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	17	\$1,764,269.31	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	12	\$1,279,426.23	0.33%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,673.10	0.03%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$101,234.36	0.03%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$516,553.47	0.13%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$104,464.19	0.03%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	8	\$809,140.54	0.21%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$309,202.27	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$103,761.34	0.03%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$111,986.93	0.03%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$207,936.10	0.05%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	2	\$204,612.18	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	4	\$405,701.46	0.1%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$629,077.39	0.16%	0	\$0.00	NA	0	\$0

IDB-IIC FEDERAL CREDIT UNION	1	\$104,811.33	0.03%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	7	\$705,467.06	0.18%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	3	\$320,057.73	0.08%	0	\$0.00	NA	0	\$0
INTER SAVINGS BANK	1	\$107,336.78	0.03%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$313,753.93	0.08%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	2	\$211,509.50	0.05%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$194,871.35	0.05%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	5	\$523,532.05	0.13%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	1	\$105,900.46	0.03%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	8	\$843,043.37	0.22%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$109,944.19	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	1	\$114,003.44	0.03%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	17	\$1,781,118.84	0.46%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	3	\$305,275.37	0.08%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	8	\$849,357.23	0.22%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$570,244.53	0.15%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	3	\$318,374.51	0.08%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	2	\$192,623.48	0.05%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	8	\$826,111.88	0.21%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	2	\$205,477.21	0.05%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$192,627.19	0.05%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$215,296.17	0.06%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	14	\$1,403,478.00	0.36%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	39	\$4,121,502.83	1.05%	0	\$0.00	NA	0	\$0
LEADER MORTGAGE COMPANY INC.	2	\$215,634.17	0.06%	0	\$0.00	NA	0	\$0
LEOMINSTER CREDIT UNION	3	\$315,333.60	0.08%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	4	\$428,928.08	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	17	\$1,808,442.34	0.46%	0	\$0.00	NA	0	\$0
	1	\$108,661.80	0.03%	0	\$0.00	NA	0	\$0

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LORIMAC CORPORATION	1	\$97,370.31	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	12	\$1,216,951.50	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$424,146.75	0.11%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$641,532.60	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	8	\$857,072.51	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$112,362.77	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,090,754.16	0.28%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$111,769.45	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$218,575.27	0.06%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$106,290.76	0.03%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$95,530.04	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$220,379.13	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$98,136.33	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$513,404.81	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$510,660.39	0.13%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$205,177.04	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	\$4,891,152.54	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,706.51	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$94,031.64	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$418,643.45	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,575.74	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$410,698.57	0.1%	0	\$0.00	NA	0
	METROBANK	4	\$409,363.10	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,683.21	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,945,223.34	0.75%	0	\$0.00	NA	0
		1	\$99,145.55	0.03%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-AMERICA MORTGAGE CORPORATION	2	\$189,752.88	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$209,614.62	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,640.16	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$402,585.21	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$80,385.30	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$220,742.64	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$206,179.60	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$375,153.33	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$316,556.65	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$110,264.38	0.03%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$417,336.55	0.11%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$95,271.18	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,328,433.17	0.34%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$105,590.75	0.03%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$215,200.91	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$206,159.94	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	18	\$1,886,995.96	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$855,056.17	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$214,070.46	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$104,827.36	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,053.98	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$426,745.06	0.11%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$100,475.98	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$210,016.46	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$107,302.31	0.03%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$104,665.34	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$314,266.23	0.08%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	14	\$1,483,581.33	0.38%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$3,467,436.93	0.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$4,126,953.56	1.06%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	32	\$3,357,171.72	0.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$420,607.37	0.11%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$213,758.70	0.05%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	8	\$803,480.94	0.21%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$79,695.42	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$413,772.14	0.11%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$851,059.42	0.22%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$217,796.61	0.06%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$108,925.38	0.03%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$98,957.09	0.03%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$484,976.44	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	27	\$2,806,830.27	0.72%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$99,390.58	0.03%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$106,120.95	0.03%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,082,216.81	0.28%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$196,216.42	0.05%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$112,164.93	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	5	\$526,902.13	0.13%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$93,648.97	0.02%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$389,190.62	0.1%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$420,849.32	0.11%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	1	\$101,781.99	0.03%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	2	\$218,432.70	0.06%	0	\$0.00	NA	0	\$0
		3	\$321,361.56	0.08%	0	\$0.00	NA	0	\$0

	PAN AM HORIZONS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	5	\$520,279.94	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	14	\$1,495,742.19	0.38%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$199,758.57	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$529,052.16	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$420,790.62	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$4,086.09	0%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$208,794.54	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$199,483.00	0.05%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$203,275.40	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$91,290.67	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$101,974.39	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$105,801.87	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$326,737.57	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$317,206.99	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$192,627.82	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$719,545.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$404,217.93	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,029,031.55	0.26%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$627,030.99	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$425,347.34	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	5	\$526,082.87	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$219,722.17	0.06%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$201,290.91	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,098.51	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$318,456.97	0.08%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$99,317.92	0.03%	0	\$0.00	NA	0

	REPUBLIC BANK	1	\$111,227.36	0.03%	0	\$0.00	NA	0	\$0
	RIVERSIDE COUNTYS CREDIT UNION	2	\$214,399.82	0.05%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,086.68	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	4	\$401,863.24	0.1%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$110,965.11	0.03%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$111,818.96	0.03%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,468.79	0.03%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$505,447.82	0.13%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	8	\$847,876.50	0.22%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$106,969.09	0.03%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$105,486.63	0.03%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$103,134.56	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,643.91	0.08%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$102,861.46	0.03%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	7	\$735,609.36	0.19%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$101,708.33	0.03%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$184,274.69	0.05%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	16	\$1,691,796.00	0.43%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	15	\$1,591,745.93	0.41%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	17	\$1,701,700.16	0.44%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	3	\$327,234.02	0.08%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$105,793.28	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	111	\$11,541,264.02	2.95%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$112,040.37	0.03%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	3	\$319,512.78	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	4	\$407,223.24	0.1%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$220,535.91	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,115.05	0.03%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	5	\$545,795.86	0.14%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$102,677.55	0.03%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$101,275.31	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$542,044.09	0.14%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	13	\$1,332,931.86	0.34%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	8	\$849,669.41	0.22%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$326,314.04	0.08%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$629,741.61	0.16%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	9	\$941,248.72	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$936,665.94	0.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$555,356.64	0.14%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	1	\$100,418.68	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	2	\$212,816.75	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	4	\$388,577.52	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	3	\$313,676.35	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$105,905.22	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	4	\$389,893.00	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	33	\$3,361,103.87	0.86%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	5	\$525,547.44	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$391,131.07	0.1%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$217,442.65	0.06%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$95,685.73	0.02%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,381,382.66	0.61%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$225,292.53	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$108,200.79	0.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$220,136.94	0.06%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$103,844.82	0.03%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	5	\$515,050.89	0.13%	0	\$0.00	NA	0	\$0
		4	\$423,029.82	0.11%	0	\$0.00	NA	0	\$0

	SYRACUSE SECURITIES INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,932.64	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0			