FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
August 13, 2018

File 20 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch Replaced		
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$	(p b
31416VBD5		ADDISON AVENUE FEDERAL CREDIT UNION	28	$7,979,301.19	2.96%	0	$0.00	NA	0	$0.00	
		AEA FEDERAL CREDIT UNION	2	$282,371.88	0.1%	0	$0.00	NA	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION	34	$9,389,060.44	3.48%	0	$0.00	NA	0	$0.00	
		ALLIANCE BANK	1	$381,115.48	0.14%	0	$0.00	NA	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	3	$727,039.27	0.27%	0	$0.00	NA	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$3,625,014.80	1.34%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK CENTER FIRST	1	$286,614.54	0.11%	0	$0.00	NA	0	$0.00	
		AMERICAN BANK OF ST. PAUL	1	$195,636.74	0.07%	0	$0.00	NA	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	7	$1,943,283.19	0.72%	0	$0.00	NA	0	$0.00	
		AMERICAN FIRST CREDIT UNION	2	$552,285.82	0.2%	0	$0.00	NA	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B	30	$10,913,716.40	4.05%	0	$0.00	NA	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$757,003.85	0.28%	0	$0.00	NA	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$382,598.79	0.14%	0	$0.00	NA	0	$0.00	
		ASSOCIATED BANK, NA	4	$690,730.39	0.26%	0	$0.00	NA	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$97,953.44	0.04%	0	$0.00	NA	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,448.20	0.02%	0	$0.00	NA	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	$869,019.79	0.32%	0	$0.00	NA	0	$0.00	
		BANCO SANTANDER PUERTO RICO	24	$4,077,053.73	1.51%	0	$0.00	NA	0	$0.00	
		BANCORPSOUTH BANK	10	$2,702,079.60	1%	0	$0.00	NA	0	$0.00	
		BANK MUTUAL	1	$309,017.06	0.11%	0	$0.00	NA	0	$0.00	
		BANK OF AMERICA NA	3	$1,384,309.79	0.51%	0	$0.00	NA	0	$0.00	

	BANK OF HAWAII	23	$8,147,980.60	3.02%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	19	$4,816,068.98	1.79%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	6	$1,643,451.97	0.61%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	2	$612,952.62	0.23%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$546,173.14	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$361,793.24	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$473,542.21	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$264,424.25	0.1%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$258,062.50	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$706,108.98	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$201,317.09	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,989,750.74	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	17	$6,288,289.06	2.33%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$401,301.97	0.15%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$1,217,814.48	0.45%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$402,134.16	0.15%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$3,433,768.25	1.27%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	$3,654,296.63	1.35%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$200,255.48	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$213,736.86	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,369,116.11	0.51%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$540,126.76	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$261,172.83	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	16	$4,228,127.11	1.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,516,441.39	0.56%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	16	$4,161,257.09	1.54%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$624,976.85	0.23%	0	$0.00	NA	0	$0.00
	DORAL BANK	6	$832,392.66	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$688,458.26	0.26%	0	$0.00	NA	0	$0.00

	DUPAGE CREDIT UNION	2	$521,382.88	0.19%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$370,622.19	0.14%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$244,801.40	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$189,366.87	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,105,146.75	0.41%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,095,876.37	1.89%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$713,806.55	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$679,698.43	0.25%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$44,012.95	0.02%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	19	$4,949,048.94	1.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$174,578.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$3,528,730.68	1.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	41	$10,551,024.90	3.91%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$254,108.63	0.09%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	3	$826,853.53	0.31%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$1,247,690.50	0.46%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$1,401,632.35	0.52%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$420,712.74	0.16%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$536,559.75	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$246,172.68	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$500,762.98	0.19%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,141,078.78	0.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,776,526.60	0.66%	0	$0.00	NA	0	$0.00
	GECU	2	$252,055.97	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$488,185.16	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$232,152.36	0.09%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$85,602.82	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$805,390.38	0.3%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$178,233.80	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	7	$1,849,430.25	0.69%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$1,407,704.99	0.52%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	5	$1,494,307.93	0.55%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$190,465.21	0.07%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION	2	$554,937.02	0.21%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$216,670.27	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$273,981.44	0.1%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$199,307.09	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	10	$2,129,486.31	0.79%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,125.63	0.07%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$537,758.53	0.2%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	6	$1,393,680.76	0.52%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$670,550.70	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	21	$5,995,443.46	2.22%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$600,349.47	0.22%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$641,976.32	0.24%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$216,196.29	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	10	$3,239,729.53	1.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$944,377.78	0.35%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	22	$7,138,206.38	2.65%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	$1,470,766.44	0.55%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$545,708.81	0.2%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$388,421.10	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$271,059.93	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	5	$1,718,709.28	0.64%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	21	$5,003,673.44	1.85%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$208,005.33	0.08%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,855,273.89	0.69%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$411,120.08	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	14	$3,653,475.98	1.35%	0	$0.00	NA	0	$0.00

	DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	2	$399,130.21	0.15%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$826,060.05	0.31%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$641,220.25	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$924,379.48	0.34%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$201,015.52	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$415,972.44	0.15%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$238,891.60	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	8	$986,642.81	0.37%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$1,004,695.45	0.37%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	7	$1,910,036.42	0.71%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	5	$1,558,855.94	0.58%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	27	$7,474,222.10	2.77%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$588,218.28	0.22%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$260,850.16	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	6	$675,506.45	0.25%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$155,173.92	0.06%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$107,626.73	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$581,089.13	0.22%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$196,444.93	0.07%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	5	$1,504,034.04	0.56%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$158,053.24	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$562,001.34	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$742,050.49	0.28%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$108,481.28	0.04%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$758,688.48	0.28%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$79,580.75	0.03%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT	5	$1,407,979.73	0.52%	0	$0.00	NA	0	$0.00

	UNION								
	SAFE CREDIT UNION	9	$2,221,199.05	0.82%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	$1,549,555.19	0.57%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	19	$5,787,032.82	2.15%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$177,853.84	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$214,735.64	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$99,538.18	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$473,348.13	0.18%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$977,675.12	0.36%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$213,472.66	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$287,331.83	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$101,329.87	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$1,051,018.70	0.39%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$198,161.70	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$509,779.70	0.19%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$700,384.13	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$248,514.13	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$604,285.14	0.22%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	18	$3,794,444.96	1.41%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$328,475.95	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$626,234.31	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$616,740.74	0.23%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$295,220.74	0.11%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$189,101.99	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$382,873.62	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$284,677.96	0.11%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	18	$4,381,619.04	1.62%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$203,996.08	0.08%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	2	$407,622.22	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$340,478.10	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	7	$2,335,985.18	0.87%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$191,333.60	0.07%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	6	$1,133,872.39	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,140,849.64	0.42%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$706,049.39	0.26%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	11	$3,602,771.07	1.34%	0	$0.00	NA	0	$0.00
		WEST BEND SAVINGS BANK	1	$308,851.83	0.11%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$367,938.31	0.14%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$248,762.91	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$498,504.59	0.18%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$414,936.52	0.15%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$244,113.18	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	93	$26,232,956.29	9.19%	0	$0.00	NA	0	$0.00
Total			**1,040**	**$271,201,127.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBH6		ALASKA USA FEDERAL CREDIT UNION	2	$209,287.52	2.62%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$94,749.33	1.19%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$197,030.32	2.47%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$209,651.27	2.63%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$99,970.95	1.25%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$107,073.72	1.34%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$247,686.98	3.1%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$81,760.80	1.02%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	1	$85,279.46	1.07%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	10	$868,651.06	10.88%	0	$0.00	NA	0	$0.00
			2	$198,728.64	2.49%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAST WEST BANK	1	$88,447.74	1.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$103,339.30	1.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$100,938.56	1.26%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$87,565.48	1.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$287,184.94	3.6%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$202,963.01	2.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$205,156.60	2.57%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$176,166.60	2.21%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$282,618.95	3.54%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$92,311.27	1.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$79,416.17	0.99%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$198,648.52	2.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$81,691.36	1.02%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	5	$439,469.14	5.5%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$208,806.09	2.62%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$99,594.40	1.25%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$93,347.38	1.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$87,559.24	1.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$83,603.90	1.05%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	4	$387,748.08	4.86%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$194,498.62	2.44%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,922.26	1.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$91,605.29	1.15%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$108,577.45	1.36%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$92,261.40	1.16%	0	$0.00	NA	0	$0.00

		THE BANK OF NEW YORK	3	$272,253.74	3.41%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$104,703.15	1.31%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$285,040.85	3.57%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$103,332.77	1.29%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$107,979.77	1.35%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$78,762.87	0.99%	0	$0.00	NA	0	$0.00
		Unavailable	7	$666,293.01	8.33%	0	$0.00	NA	0	$0.00
Total			**85**	**$7,983,677.96**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBJ2		ADVANTAGE BANK	1	$104,175.72	0.65%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$154,829.38	0.97%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,885,541.46	11.83%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	8	$1,257,567.39	7.89%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	14	$1,601,188.90	10.04%	0	$0.00	NA	0	$0.00
		COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$229,812.16	1.44%	0	$0.00	NA	0	$0.00
		GILPIN FINANCIAL SERVICES, INC	1	$98,779.66	0.62%	0	$0.00	NA	0	$0.00
		MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$284,234.12	1.78%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	39	$6,043,902.65	37.91%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$172,520.09	1.08%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$233,166.83	1.46%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$183,787.84	1.15%	0	$0.00	NA	0	$0.00
		SECURITY MORTGAGE CORPORATION	1	$136,264.61	0.85%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$160,826.72	1.01%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	13	$1,434,647.21	9%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	2	$206,611.64	1.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,285,940.93	8.07%	0	$0.00	NA	0	$0.00
		Unavailable	4	$648,803.69	2.95%	0	$0.00	NA	0	$0.00

Total			**108**	**$16,122,601.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBK9		CENDANT-DEDICATED CHANNEL	72	$13,105,009.76	58.72%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	30	$3,547,555.00	15.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$129,091.55	0.58%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$238,984.18	1.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$1,199,060.31	5.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$250,354.31	1.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	21	$3,581,616.61	16.05%	0	$0.00	NA	0	$0.00
		Unavailable	3	$473,112.28	1.2%	0	$0.00	NA	0	$0.00
Total			**137**	**$22,524,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$164,112.89	0.06%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$98,047.10	0.04%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$159,517.69	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	$858,366.37	0.31%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$93,101.00	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$95,303.70	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$97,836.30	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$99,360.52	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$167,649.57	0.06%	0	$0.00	NA	0	$0.00
		AF BANK	1	$86,929.41	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	22	$1,853,168.97	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$330,492.00	0.12%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$91,077.71	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$79,465.03	0.03%	0	$0.00	NA	0	$0.00
			4	$382,239.47	0.14%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK OF ILLINOIS	12	$1,011,540.22	0.37%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	8	$665,557.49	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	1	$78,507.05	0.03%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,569,517.89	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	15	$1,269,253.21	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	6	$534,971.13	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$358,474.32	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$85,121.90	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$276,571.49	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$98,680.89	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$80,707.80	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$85,086.59	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$627,129.13	0.23%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$85,863.71	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$89,195.12	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$531,794.34	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$209,482.50	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$193,361.24	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	17	$1,471,381.09	0.54%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$94,772.77	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$73,368.14	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$83,571.90	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	22	$1,928,967.04	0.71%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$178,930.69	0.07%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$194,197.70	0.07%	0	$0.00	NA	0	$0.00

	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$76,169.28	0.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	$445,022.05	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$282,759.90	0.1%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$578,230.80	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	81	$7,005,094.72	2.57%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$169,743.39	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$620,864.24	0.23%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$91,245.78	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	14	$1,182,842.16	0.43%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$85,062.38	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	4	$352,801.30	0.13%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$73,731.58	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$79,405.97	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$165,202.03	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	18	$1,542,797.01	0.57%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$99,394.53	0.04%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$89,458.25	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$247,438.06	0.09%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$175,134.91	0.06%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$83,514.81	0.03%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$109,196.84	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$79,300.52	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$352,215.64	0.13%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$235,844.72	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$183,976.97	0.07%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,173.74	0.03%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$200,824.80	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$454,595.15	0.17%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	$4,489,892.40	1.65%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$369,774.00	0.14%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$99,620.54	0.04%	0	$0.00	NA	0	$0.00

	BLUE BALL NATIONAL BANK	5	$453,576.11	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	52	$4,572,744.88	1.68%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$253,297.74	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$350,353.95	0.13%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$93,691.68	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	15	$1,296,181.56	0.48%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$84,078.38	0.03%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$265,980.07	0.1%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$180,555.01	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$72,969.67	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$176,047.77	0.06%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$362,588.70	0.13%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$171,680.18	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$729,161.80	0.27%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$177,814.84	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$82,119.18	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,378.74	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$89,658.96	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	39	$3,612,506.80	1.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$162,013.54	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$181,564.77	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$461,049.30	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$235,354.10	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$83,916.24	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	45	$3,869,632.69	1.42%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$423,182.52	0.16%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$371,498.72	0.14%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$97,850.12	0.04%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	3	$278,191.82	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$155,705.81	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$90,755.78	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$191,709.99	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	16	$1,428,042.14	0.52%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$90,321.75	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$94,555.90	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	6	$503,056.59	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$179,355.37	0.07%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$81,321.91	0.03%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$180,507.45	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$331,110.81	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$77,682.70	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	3	$245,338.18	0.09%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$158,563.97	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$502,112.62	0.18%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$450,947.75	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	8	$707,873.50	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$83,484.79	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	9	$770,745.53	0.28%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$77,564.72	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$173,691.87	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	5	$427,463.12	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$180,556.87	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$777,849.96	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$796,133.56	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$85,877.31	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN	2	$177,733.89	0.07%	0	$0.00	NA	0	$0.00

	ASSOCIATION OF LITTLE FALLS								
	COMMUNITY SAVINGS BANK	2	$182,286.56	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	$330,037.64	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$183,910.52	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$105,738.80	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$88,514.57	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$701,981.75	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	5	$418,164.31	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	$2,062,440.29	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$99,859.53	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$94,800.60	0.03%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$82,940.09	0.03%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$85,215.99	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$88,252.57	0.03%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$90,753.65	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$351,094.42	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$706,432.40	0.26%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$73,331.79	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$261,875.79	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$2,064,368.33	0.76%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$90,283.72	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$76,902.79	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$87,759.19	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$97,850.07	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	17	$1,400,855.46	0.51%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$94,502.34	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$78,074.10	0.03%	0	$0.00	NA	0	$0.00

	EVERTRUST BANK	1	$97,139.04	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	18	$1,511,426.88	0.55%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$78,039.35	0.03%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$250,304.89	0.09%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	$266,220.73	0.1%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	5	$440,441.62	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$95,634.82	0.04%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$93,464.47	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	$250,040.16	0.09%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$188,416.84	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$171,775.63	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$174,098.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$54,483.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$78,954.11	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$344,563.52	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$1,852,867.41	0.68%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$349,545.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$157,114.31	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$156,388.57	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$157,966.93	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$166,653.21	0.06%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$79,121.82	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$263,367.79	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$79,478.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	9	$717,104.24	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	7	$667,584.91	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$235,626.65	0.09%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$157,911.32	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$191,339.57	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	101	$8,932,215.09	3.28%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$108,261.61	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$1,135,937.26	0.42%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$837,434.05	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	40	$3,630,585.02	1.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	55	$4,897,580.22	1.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$438,898.08	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$653,982.91	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$267,704.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$79,221.31	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$964,601.56	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$93,338.99	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	$161,753.37	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$90,181.17	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$76,481.82	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,847.17	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$88,047.76	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$180,604.10	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$225,742.85	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$245,150.85	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$80,309.36	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	22	$1,915,892.25	0.7%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$87,522.62	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$88,991.55	0.03%	0	$0.00	NA	0	$0.00

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$264,005.86	0.1%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$1,834,796.13	0.67%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$81,061.94	0.03%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$90,784.63	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$382,917.38	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	8	$695,757.43	0.26%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	$341,327.81	0.13%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,405.01	0.03%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	$380,720.92	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$82,490.68	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$516,944.07	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$2,252,761.05	0.83%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	$930,314.33	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$814,017.20	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$271,524.94	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$94,080.31	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$255,781.69	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$334,227.11	0.12%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$77,166.91	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$75,261.89	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	45	$3,774,246.96	1.38%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$80,071.18	0.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$359,835.61	0.13%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$88,818.38	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	21	$1,835,285.66	0.67%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$80,525.50	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$77,034.90	0.03%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	8	$650,559.80	0.24%	0	$0.00	NA	0	$0.00

	HARTFORD FUNDING LTD	1	$78,526.42	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$243,460.91	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$92,000.36	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$90,282.05	0.03%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$82,989.06	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	8	$677,525.11	0.25%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$352,824.69	0.13%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$180,379.88	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	10	$902,044.53	0.33%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	24	$2,120,384.71	0.78%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$399,760.12	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$87,101.75	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$94,491.29	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	5	$414,906.03	0.15%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$72,596.42	0.03%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$86,179.53	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	$1,094,841.71	0.4%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$83,611.02	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$278,012.55	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$190,938.37	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$195,367.13	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$267,906.25	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$86,853.16	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$347,303.36	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$431,239.25	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$81,706.13	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$78,206.85	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	$549,220.33	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$270,095.34	0.1%	0	$0.00	NA	0	$0.00

	JEFFERSON MORTGAGE SERVICES INC	6	$506,972.36	0.19%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$80,136.19	0.03%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$509,330.22	0.19%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$173,842.30	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$90,473.91	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	9	$781,599.56	0.29%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$79,662.89	0.03%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$90,441.11	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$272,830.17	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$270,586.88	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	16	$1,410,704.31	0.52%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$97,319.24	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$93,930.08	0.03%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$99,621.05	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$90,159.63	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	22	$1,912,816.13	0.7%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	20	$1,744,710.78	0.64%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$175,935.86	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$571,962.42	0.21%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$88,421.65	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$293,119.78	0.11%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	8	$694,911.08	0.25%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$92,529.19	0.03%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$238,215.53	0.09%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	25	$2,156,225.42	0.79%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$87,928.52	0.03%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$95,461.20	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$422,771.82	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	7	$618,037.82	0.23%	0	$0.00	NA	0	$0.00
		4	$352,408.98	0.13%	0	$0.00	NA	0	$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	4	$322,816.69	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	31	$2,755,812.29	1.01%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$92,145.79	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$879,283.38	0.32%	0	$0.00	NA	0	$0.00
	METROBANK	2	$145,770.64	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$347,288.87	0.13%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$80,723.55	0.03%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$11,497.06	0%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$190,456.32	0.07%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$283,502.04	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$95,704.36	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$270,787.27	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	7	$632,250.88	0.23%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$178,684.05	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$348,175.32	0.13%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,122,887.01	0.41%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$86,360.69	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	9	$821,224.37	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$183,838.48	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$167,863.25	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$89,243.23	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$79,775.37	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$95,964.15	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$186,536.39	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$252,413.06	0.09%	0	$0.00	NA	0	$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$96,849.65	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$434,512.58	0.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	$691,681.63	0.25%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	64	$5,626,235.74	2.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$86,225.36	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$95,565.99	0.04%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$190,072.49	0.07%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$86,065.94	0.03%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	$84,285.22	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	17	$1,444,415.63	0.53%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$95,967.36	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$672,022.87	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$172,520.26	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	50	$4,287,973.65	1.57%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$182,088.00	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$254,874.47	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$181,708.17	0.07%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$352,528.44	0.13%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$90,784.62	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$183,651.01	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$160,607.44	0.06%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$83,998.63	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$89,461.28	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$195,802.37	0.07%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	3	$235,243.75	0.09%	0	$0.00	NA	0	$0.00
		10	$883,547.46	0.32%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION								
	OREGON FEDERAL CREDIT UNION	1	$97,542.84	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$104,503.74	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$248,328.26	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	6	$572,139.87	0.21%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$1,132,907.44	0.42%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$187,251.50	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$91,106.06	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	8	$682,862.22	0.25%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	8	$710,818.24	0.26%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$267,044.60	0.1%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$339,652.67	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$608,092.98	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$160,625.44	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	$250,313.14	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	$264,656.28	0.1%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$170,890.08	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$91,505.09	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$230,820.35	0.08%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	8	$383,700.44	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$708,864.23	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	$658,197.07	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$535,564.53	0.2%	0	$0.00	NA	0	$0.00
		4	$379,945.94	0.14%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER BANK OF JACKSONVILLE	1	$92,826.01	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$172,619.53	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$523,581.89	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$184,890.03	0.07%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$90,877.42	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$163,764.03	0.06%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,753.81	0.16%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$77,425.41	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$82,099.36	0.03%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$547,828.10	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$92,055.74	0.03%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$181,825.83	0.07%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$88,250.99	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$191,117.77	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$623,179.05	0.23%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$81,705.33	0.03%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$94,655.97	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$165,704.55	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$289,003.17	0.11%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,015.65	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	3	$279,075.55	0.1%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$82,947.12	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$190,927.50	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	10	$863,353.99	0.32%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	17	$1,469,603.80	0.54%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	18	$1,597,049.80	0.59%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS CREDIT UNION	2	$185,220.95	0.07%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	32	$2,743,168.02	1.01%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$184,547.82	0.07%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$163,496.49	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$57,463.08	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	15	$1,335,497.76	0.49%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$93,429.05	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	4	$359,015.84	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$83,016.30	0.03%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$180,704.55	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$367,216.34	0.13%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$77,962.95	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	39	$3,380,982.58	1.24%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$87,400.65	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$236,776.65	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$143,540.91	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$88,286.88	0.03%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	7	$618,058.88	0.23%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	20	$1,714,557.59	0.63%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	9	$791,830.98	0.29%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$82,660.27	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$422,806.62	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$88,956.82	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,490,265.75	0.55%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$87,266.63	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$79,753.79	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$81,565.80	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL	8	$724,141.81	0.27%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	TELCOM CREDIT UNION	2	$192,194.36	0.07%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$177,232.30	0.07%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$179,168.04	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	26	$2,276,386.43	0.84%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$96,656.55	0.04%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$78,153.86	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$259,374.41	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$191,959.21	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$86,741.48	0.03%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$87,116.38	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$381,102.77	0.14%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$87,704.96	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$51,308.97	0.02%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	3	$255,176.49	0.09%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,951.54	0.03%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$178,854.93	0.07%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$279,928.95	0.1%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,876.25	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$231,667.84	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$168,360.61	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$86,381.49	0.03%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	$1,036,014.49	0.38%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$90,474.58	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	4	$341,913.22	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$325,391.65	0.12%	0	$0.00	NA	0	$0.00
		4	$358,422.33	0.13%	0	$0.00	NA	0	$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	TRUSTMARK NATIONAL BANK	1	$81,531.38	0.03%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$263,779.04	0.1%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	8	$679,884.75	0.25%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$84,800.27	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$92,154.76	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$174,784.36	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$264,115.81	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	15	$1,306,310.16	0.48%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$185,295.30	0.07%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$172,749.45	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	11	$1,001,019.06	0.37%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	$220,110.15	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$98,750.40	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$81,589.68	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$794,520.93	0.29%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,776.03	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$617,156.52	0.23%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$69,587.06	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	4	$334,911.24	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$1,383,160.11	0.51%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$444,065.04	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$75,574.22	0.03%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$86,244.72	0.03%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$86,179.13	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	15	$1,330,024.56	0.49%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	3	$258,959.71	0.09%	0	$0.00	NA	0	$0.00

		WASHINGTON CAPITAL MORTGAGE GROUP	1	$47,176.57	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$394,769.68	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$272,364.19	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$178,664.33	0.07%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	6	$516,902.17	0.19%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	9	$759,557.93	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	8	$709,511.61	0.26%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	25	$2,212,969.49	0.81%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$89,593.62	0.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$125,796.44	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	16	$1,458,378.28	0.53%	0	$0.00	NA	0	$0.00
		WOODLAND CAPITAL CORPORATION	1	$79,836.94	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$360,398.20	0.13%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	32	$2,702,691.32	0.99%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$182,583.35	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$855,530.23	0.31%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$941,582.34	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	387	$33,844,501.39	11.67%	0	$0.00	NA	0	$0.00
Total			**3,153**	**$274,531,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBM5		1ST ADVANTAGE MORTGAGE, LLC	7	$709,205.42	0.35%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$315,913.21	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	$618,663.94	0.31%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$204,114.29	0.1%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	19	$2,001,999.92	0.99%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$687,428.04	0.34%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$100,485.16	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$120,431.01	0.06%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS	8	$824,498.16	0.41%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$221,255.42	0.11%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$114,777.48	0.06%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	$1,257,029.49	0.62%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	8	$853,561.00	0.42%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$313,694.48	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$102,522.67	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$99,504.47	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$312,106.41	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$103,067.39	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$337,260.26	0.17%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$109,125.97	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	2	$223,727.04	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$99,862.29	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	5	$538,435.05	0.27%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$316,433.89	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$110,614.48	0.05%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$326,372.58	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$103,636.52	0.05%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$208,450.21	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	39	$4,059,281.67	2.01%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$107,917.77	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$476,835.20	0.24%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$103,316.77	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$728,189.27	0.36%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$99,489.21	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$109,632.94	0.05%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$56,592.79	0.03%	0	$0.00	NA	0	$0.00
	BANK OF NORTH DAKOTA	1	$107,273.34	0.05%	0	$0.00	NA	0	$0.00

	BANK OF SPRINGFIELD	1	$106,724.94	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,039,295.10	0.51%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$473,159.35	0.23%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$98,843.81	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$108,124.50	0.05%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$119,696.68	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$424,491.01	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$207,211.87	0.1%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$117,552.83	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$523,756.26	0.26%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$110,616.36	0.05%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$5,024,792.99	2.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$97,959.34	0.05%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$423,325.05	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	37	$3,845,012.44	1.9%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$107,176.76	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$309,149.70	0.15%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	6	$623,591.32	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$221,145.47	0.11%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$100,078.86	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$109,097.96	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$212,318.90	0.11%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$313,827.41	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$533,116.04	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$367,067.50	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$904,608.08	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$101,603.74	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$207,999.88	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$206,436.88	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$339,268.10	0.17%	0	$0.00	NA	0	$0.00

	CHASE HOME FINANCE, LLC	38	$4,089,665.96	2.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$94,332.59	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	11	$1,156,629.41	0.57%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$120,410.45	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$108,570.56	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	$806,323.76	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,273,569.46	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$111,699.40	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$100,080.76	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$101,996.24	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$381,101.27	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$297,221.15	0.15%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$215,087.05	0.11%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$103,857.36	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$720,199.91	0.36%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$523,025.39	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$413,646.26	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	14	$1,448,623.49	0.72%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$322,450.93	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$110,479.16	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$114,858.60	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$597,078.53	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$105,458.70	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$205,626.56	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$107,129.67	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$203,427.61	0.1%	0	$0.00	NA	0	$0.00
		2	$236,637.05	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITYONE BANK, N.A								
	CORTRUST BANK	5	$536,595.14	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	$1,687,566.94	0.84%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$218,494.44	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$103,670.28	0.05%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$106,086.74	0.05%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$218,711.93	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$103,016.62	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$201,337.21	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$406,431.06	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$435,663.10	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$108,568.70	0.05%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	2	$207,189.79	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$111,664.74	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$1,478,202.09	0.73%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$106,671.55	0.05%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$217,168.28	0.11%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$100,524.31	0.05%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$110,736.14	0.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	8	$844,898.06	0.42%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$105,973.61	0.05%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$102,328.94	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	11	$1,185,900.09	0.59%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$97,841.27	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$217,090.19	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$106,036.10	0.05%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$103,947.52	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	$306,234.01	0.15%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK	1	$97,561.69	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$234,510.67	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$329,622.76	0.16%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$115,072.20	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$109,970.32	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$98,851.19	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,103,413.59	0.55%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$77,616.70	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$178,518.28	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$432,331.07	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$106,360.86	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$107,486.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$213,874.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,363.13	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$191,365.78	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$210,194.76	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$106,675.83	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$272,762.73	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$310,615.27	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$109,577.38	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$214,123.15	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$218,048.50	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	44	$4,660,041.39	2.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$499,983.98	0.25%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$723,062.64	0.36%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	28	$3,017,350.31	1.49%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	30	$3,169,783.54	1.57%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$500,807.45	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$107,013.15	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$109,628.70	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$114,816.54	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$322,716.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$756,491.88	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$108,620.23	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	$206,950.48	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$211,115.11	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$103,675.48	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$103,970.22	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,499.49	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$112,422.28	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	$324,053.68	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	24	$2,477,982.61	1.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$109,848.72	0.05%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$324,074.39	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$817,603.15	0.4%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$205,892.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$1,546,116.79	0.77%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	4	$431,695.74	0.21%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$229,047.39	0.11%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$208,611.55	0.1%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$94,906.67	0.05%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$208,144.81	0.1%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	2	$235,419.00	0.12%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$108,911.32	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$509,308.70	0.25%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$651,350.53	0.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	$821,674.19	0.41%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$730,708.86	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$436,055.55	0.22%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$202,224.72	0.1%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$307,003.14	0.15%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$94,336.57	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$109,722.67	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$119,419.63	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$649,833.17	0.32%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$102,682.70	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	14	$1,357,257.24	0.67%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$310,047.05	0.15%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	11	$1,150,339.59	0.57%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$106,602.18	0.05%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$108,754.71	0.05%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$309,110.57	0.15%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$102,682.37	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$221,289.44	0.11%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$211,242.57	0.1%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$435,868.07	0.22%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$211,466.76	0.1%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$112,512.89	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$632,556.80	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	9	$933,502.23	0.46%	0	$0.00	NA	0	$0.00
		5	$522,723.07	0.26%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC								
	HOME STATE BANK	3	$329,001.73	0.16%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$110,059.26	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$100,733.50	0.05%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$238,002.26	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$382,072.74	0.19%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$113,050.98	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$109,760.70	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$208,655.09	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$212,319.25	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$307,547.04	0.15%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,446.36	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$208,804.63	0.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$546,777.34	0.27%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$109,806.52	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	6	$653,854.80	0.32%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	$519,271.10	0.26%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$108,390.39	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$220,753.03	0.11%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$208,843.62	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$714,367.33	0.35%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$97,703.44	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$103,652.05	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$104,402.31	0.05%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$111,474.07	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$106,852.91	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$1,509,679.96	0.75%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$110,036.42	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$426,864.52	0.21%	0	$0.00	NA	0	$0.00
		15	$1,521,471.09	0.75%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$527,508.14	0.26%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$99,513.59	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$221,240.61	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$115,208.80	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$210,584.46	0.1%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$117,031.26	0.06%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$105,048.36	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$978,898.87	0.48%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$220,795.31	0.11%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	$216,975.08	0.11%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$308,700.69	0.15%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$107,006.92	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$107,506.26	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,635.40	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	$309,530.02	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$312,844.28	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	$2,466,347.01	1.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$108,940.75	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	10	$1,030,790.21	0.51%	0	$0.00	NA	0	$0.00
	METROBANK	1	$98,693.45	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	$523,160.13	0.26%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$217,072.92	0.11%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$110,680.62	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$95,655.15	0.05%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$99,222.70	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$223,230.50	0.11%	0	$0.00	NA	0	$0.00

	MIDWEST COMMUNITY BANK	3	$313,471.08	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$111,927.30	0.06%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$108,950.75	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	6	$629,849.82	0.31%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	$1,279,585.22	0.63%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$112,437.30	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$206,338.02	0.1%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,807.50	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	12	$1,238,085.41	0.61%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$111,178.54	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$108,033.56	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$104,166.80	0.05%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$91,044.01	0.05%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$121,432.08	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$424,044.36	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$202,132.54	0.1%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	30	$3,006,835.85	1.49%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$106,793.92	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$532,404.81	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$1,352,149.68	0.67%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	33	$3,447,563.04	1.71%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$89,837.91	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$300,111.23	0.15%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$105,941.39	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$112,764.14	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$104,847.03	0.05%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$409,734.45	0.2%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$100,981.52	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$118,807.21	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$554,526.09	0.27%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$120,153.32	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$94,923.90	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$522,720.07	0.26%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	6	$623,499.49	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$308,748.52	0.15%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$207,853.20	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$427,691.15	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	7	$798,687.84	0.4%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$103,960.18	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$202,044.11	0.1%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	$74,655.50	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$431,340.16	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$200,544.21	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$206,427.04	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$460,098.49	0.23%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$113,012.95	0.06%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	$416,462.74	0.21%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$307,680.89	0.15%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$105,026.24	0.05%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$115,138.39	0.06%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$212,378.57	0.11%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$228,314.00	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$119,406.19	0.06%	0	$0.00	NA	0	$0.00

	RIDGEWOOD SAVINGS BANK	1	$111,246.97	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$99,863.07	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$343,429.96	0.17%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$110,827.10	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$127,299.18	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$119,233.78	0.06%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$110,756.77	0.05%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$103,317.61	0.05%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$108,928.50	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$9,697.51	0%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$320,560.50	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$209,166.38	0.1%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$222,031.38	0.11%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$842,943.75	0.42%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	13	$1,364,787.43	0.68%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	16	$1,657,306.08	0.82%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$106,577.56	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,102.35	0.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	11	$1,135,009.87	0.56%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$113,187.86	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$104,306.33	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$111,630.52	0.06%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$208,997.06	0.1%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$107,671.36	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$110,611.52	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$521,006.41	0.26%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$104,437.68	0.05%	0	$0.00	NA	0	$0.00

	ST. FRANCIS BANK FSB	3	$325,932.56	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$513,802.92	0.25%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$327,706.32	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$98,991.92	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	21	$2,215,585.68	1.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$113,477.74	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$106,943.96	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$108,955.16	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$101,920.48	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$303,495.67	0.15%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$100,032.84	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	16	$1,618,907.36	0.8%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	12	$1,208,910.01	0.6%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$322,756.57	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$181,590.07	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$748,297.98	0.37%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$101,947.04	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$112,339.57	0.06%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$210,393.32	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$512,730.60	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	3	$327,681.38	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$107,201.73	0.05%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,707.86	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$110,188.14	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$101,071.15	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$100,457.50	0.05%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$100,291.74	0.05%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	9	$986,626.49	0.49%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$102,586.34	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$101,021.79	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	4	$410,019.03	0.2%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$218,230.73	0.11%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$107,125.56	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$111,590.59	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$79,260.32	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$531,800.37	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$413,590.19	0.2%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$644,704.27	0.32%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$106,398.17	0.05%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$108,146.42	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$314,000.72	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$99,692.54	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$107,427.77	0.05%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$99,760.33	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	8	$862,967.10	0.43%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$213,228.58	0.11%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$213,681.83	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$102,444.35	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$103,284.12	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,086,161.09	0.54%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$789,331.55	0.39%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	$514,168.45	0.25%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$543,596.81	0.27%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$101,452.56	0.05%	0	$0.00	NA	0	$0.00

	UNIVERSITY FEDERAL CREDIT UNION	5	$475,138.51	0.24%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$233,842.15	0.12%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$193,394.48	0.1%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$257,521.99	0.13%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	8	$844,394.49	0.42%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$214,577.61	0.11%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$111,703.48	0.06%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$119,387.01	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$214,602.95	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$227,215.46	0.11%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	2	$206,022.92	0.1%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$108,632.30	0.05%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	6	$619,857.90	0.31%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$108,836.88	0.05%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$111,266.07	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$346,291.00	0.17%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$101,851.16	0.05%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$311,828.53	0.15%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	4	$432,357.86	0.21%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	4	$397,057.15	0.2%	0	$0.00	NA	0	$0.00
	WESTBANK	1	$116,706.85	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	14	$1,483,793.81	0.73%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$206,067.78	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	16	$1,688,293.41	0.84%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$100,278.84	0.05%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	19	$1,980,505.33	0.98%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	5	$526,853.47	0.26%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$108,723.08	0.05%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	$302,612.05	0.15%	0	$0.00	NA	0	$0.00

		Unavailable	247	$25,775,429.09	12.2%	0	$0.00	NA	0	$0.00
Total			**1,942**	**$203,407,560.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBN3		ADDISON AVENUE FEDERAL CREDIT UNION	4	$503,415.92	1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,197,778.12	2.39%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$141,657.41	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	18	$2,480,137.64	4.94%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$128,191.25	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$133,144.98	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$124,846.30	0.25%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$147,580.95	0.29%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$258,499.90	0.52%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$562,950.65	1.12%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$260,846.67	0.52%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	5	$643,299.00	1.28%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$252,516.53	0.5%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$140,311.98	0.28%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$128,390.30	0.26%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	6	$831,073.79	1.66%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	8	$1,081,526.04	2.15%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$125,689.16	0.25%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$890,705.18	1.77%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	3	$409,532.83	0.82%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	4	$542,180.88	1.08%	0	$0.00	NA	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	4	$556,396.75	1.11%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	1	$141,500.91	0.28%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	37	$4,722,451.60	9.41%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	2	$259,385.42	0.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$124,733.05	0.25%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST MORTGAGE, LLC	6	$824,034.15	1.64%	0	$0.00	NA	0	$0.00
			2	$271,003.32	0.54%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK								
	COMMUNITYONE BANK, N.A	1	$139,493.24	0.28%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$262,203.86	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$262,706.07	0.52%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$134,971.11	0.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$528,115.84	1.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$129,902.96	0.26%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$262,059.40	0.52%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$142,549.34	0.28%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$143,826.98	0.29%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$143,236.23	0.29%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$129,843.80	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$681,147.48	1.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,828.89	0.27%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$1,090,594.38	2.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$2,213,165.38	4.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$133,696.78	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$1,400,505.33	2.79%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$270,236.96	0.54%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$268,591.54	0.54%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$139,278.90	0.28%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$426,755.66	0.85%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$256,065.11	0.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$539,630.10	1.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$255,361.92	0.51%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$144,315.16	0.29%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$138,717.23	0.28%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$541,297.33	1.08%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	5	$688,908.89	1.37%	0	$0.00	NA	0	$0.00
		1	$130,514.82	0.26%	0	$0.00	NA	0	$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	2	$254,532.70	0.51%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,661.89	0.25%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$129,840.16	0.26%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$249,660.98	0.5%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$277,470.87	0.55%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$141,829.38	0.28%	0	$0.00	NA	0	$0.00
	MANHATTAN STATE BANK	1	$124,901.53	0.25%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$702,477.04	1.4%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$530,010.81	1.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$141,995.96	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$946,859.91	1.89%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$134,500.00	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$125,533.34	0.25%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,921.02	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$132,032.16	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	$836,767.92	1.67%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$128,298.75	0.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$138,616.95	0.28%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$139,338.32	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$383,131.12	0.76%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$406,961.38	0.81%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$421,432.31	0.84%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$128,881.18	0.26%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$125,145.36	0.25%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$127,436.38	0.25%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$143,625.60	0.29%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	$277,322.81	0.55%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$133,492.22	0.27%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$408,642.42	0.81%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$569,731.53	1.14%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$146,704.62	0.29%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$130,503.58	0.26%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$118,576.74	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	$414,075.71	0.83%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$139,469.48	0.28%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$281,365.61	0.56%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$401,523.14	0.8%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$411,691.94	0.82%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$132,478.90	0.26%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$129,927.98	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$137,253.07	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$251,830.33	0.5%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,480.02	0.29%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$134,575.60	0.27%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$411,004.90	0.82%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	4	$568,557.32	1.13%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	8	$1,068,156.77	2.13%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	2	$256,204.34	0.51%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$139,322.91	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$136,831.54	0.27%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$143,332.59	0.29%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$661,789.65	1.32%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$141,458.52	0.28%	0	$0.00	NA	0	$0.00

		VANDYK MORTGAGE CORPORATION	1	$139,493.24	0.28%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$143,179.86	0.29%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$126,540.31	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$274,204.96	0.55%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$287,630.70	0.57%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$130,579.90	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	34	$4,588,469.40	8.82%	0	$0.00	NA	0	$0.00
Total			**375**	**$50,323,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBP8		ADDISON AVENUE FEDERAL CREDIT UNION	3	$483,483.49	0.94%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,437,865.33	2.79%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$472,846.21	0.92%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$155,624.34	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,402,063.44	4.67%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$155,159.79	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$319,973.89	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$156,860.34	0.3%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$141,703.29	0.28%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$661,276.13	1.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$476,678.51	0.93%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	4	$649,027.11	1.26%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	4	$640,857.58	1.25%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$157,018.06	0.31%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,114,308.04	2.17%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$310,333.09	0.6%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	7	$1,051,243.17	2.04%	0	$0.00	NA	0	$0.00
		CARROLLTON BANK	3	$472,636.46	0.92%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$170,140.53	0.33%	0	$0.00	NA	0	$0.00
		CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$157,787.45	0.31%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	10	$1,599,049.36	3.11%	0	$0.00	NA	0	$0.00

	CHASE HOME FINANCE, LLC	36	$5,455,099.16	10.6%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$155,707.08	0.3%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$162,357.13	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$164,583.99	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	$940,357.62	1.83%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$316,201.28	0.61%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$152,811.87	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$165,797.68	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$467,094.96	0.91%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,420.76	0.32%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$321,734.18	0.63%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$655,816.17	1.27%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$169,196.52	0.33%	0	$0.00	NA	0	$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,005.85	0.32%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$171,348.24	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$808,217.13	1.57%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$150,290.21	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,108,876.01	4.1%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$141,495.42	0.27%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$163,780.67	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$638,196.49	1.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,305,725.16	2.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$172,359.25	0.33%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$457,144.30	0.89%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$159,777.57	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$153,688.99	0.3%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$164,593.40	0.32%	0	$0.00	NA	0	$0.00

	FULTON BANK	4	$642,357.40	1.25%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$145,256.48	0.28%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$300,165.58	0.58%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$149,469.43	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$154,425.93	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$163,344.38	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$327,822.74	0.64%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,310.94	0.27%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$152,293.37	0.3%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$150,214.30	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$157,414.81	0.31%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$314,864.58	0.61%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$149,457.05	0.29%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$160,391.52	0.31%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$466,775.98	0.91%	0	$0.00	NA	0	$0.00
	MAGNA BANK	2	$328,108.46	0.64%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$335,956.38	0.65%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$446,770.89	0.87%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$289,917.38	0.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$798,203.21	1.55%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$171,205.65	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$157,743.88	0.31%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$141,253.70	0.27%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$168,576.50	0.33%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$654,540.71	1.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$285,632.48	0.56%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,296.50	0.32%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$151,577.21	0.29%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$796,662.59	1.55%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$297,800.35	0.58%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$150,705.80	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$332,181.45	0.65%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$154,302.26	0.3%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$151,965.62	0.3%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$169,214.87	0.33%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$168,971.83	0.33%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$295,788.30	0.57%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$153,414.67	0.3%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$169,088.98	0.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$318,849.03	0.62%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$311,565.14	0.61%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$455,044.75	0.88%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$309,475.40	0.6%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$158,424.46	0.31%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$468,293.44	0.91%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	2	$318,851.33	0.62%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$169,355.81	0.33%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$489,515.67	0.95%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$315,159.53	0.61%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$338,655.33	0.66%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	2	$295,464.83	0.57%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$478,997.12	0.93%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$170,568.86	0.33%	0	$0.00	NA	0	$0.00
		2	$333,528.68	0.65%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS BANK								
		TOWER FEDERAL CREDIT UNION	2	$312,704.66	0.61%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$150,220.98	0.29%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$482,332.19	0.94%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$155,812.56	0.3%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$167,576.42	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$465,058.80	0.9%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$164,102.78	0.32%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$166,979.27	0.32%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$308,745.89	0.6%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$474,879.37	0.92%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$150,471.42	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	25	$3,929,859.42	7.34%	0	$0.00	NA	0	$0.00
Total			**327**	**$51,605,550.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBQ6		1ST ADVANTAGE MORTGAGE, LLC	2	$139,753.85	0.17%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$56,383.86	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$60,456.18	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$122,736.03	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$301,227.96	0.36%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$301,787.80	0.36%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	6	$399,939.86	0.48%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$197,223.03	0.24%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	27	$1,223,510.53	1.48%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$154,597.33	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$287,965.14	0.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$114,661.76	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	14	$853,799.55	1.03%	0	$0.00	NA	0	$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	9	$547,986.92	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	6	$414,130.92	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$79,613.08	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$73,543.84	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	$223,083.91	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$133,184.29	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$50,437.64	0.06%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$61,156.42	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$73,022.52	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	6	$392,896.74	0.47%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	19	$1,146,249.34	1.38%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$73,936.84	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	$120,286.62	0.15%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$202,609.72	0.24%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$64,575.38	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$1,943,846.16	2.35%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$220,729.46	0.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$101,694.10	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$70,094.45	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$421,561.96	0.51%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$134,154.93	0.16%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$204,469.11	0.25%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$465,354.86	0.56%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$134,500.85	0.16%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$50,490.76	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$48,753.07	0.06%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$45,539.50	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$71,621.45	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$57,854.86	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$39,713.46	0.05%	0	$0.00	NA	0	$0.00
		46	$2,639,965.59	3.18%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLOOMFIELD STATE BANK	3	$173,348.83	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$977,433.97	1.18%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$92,679.65	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$94,329.68	0.11%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	3	$194,109.17	0.23%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$192,129.40	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	19	$1,263,617.45	1.52%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$116,892.50	0.14%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$71,739.39	0.09%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$37,556.98	0.05%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$55,737.74	0.07%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	78	$3,915,106.52	4.72%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$369,705.98	0.45%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	2	$120,466.35	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$116,992.88	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	$245,861.16	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,409.71	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$66,929.09	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$121,020.27	0.15%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$129,346.64	0.16%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,041.50	0.09%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	13	$789,540.36	0.95%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$101,109.06	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$54,339.47	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$258,964.88	0.31%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$52,452.74	0.06%	0	$0.00	NA	0	$0.00

	COMMERCIAL STATE BANK	2	$137,720.96	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$65,293.79	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$150,995.16	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$76,198.29	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$88,276.85	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$73,454.02	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$64,751.90	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$102,491.00	0.12%	0	$0.00	NA	0	$0.00
	COUNTRY BANK FOR SAVINGS	2	$145,799.40	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$439,690.43	0.53%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$62,126.06	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$111,336.28	0.13%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$119,353.07	0.14%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$84,220.19	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$74,064.95	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$59,657.08	0.07%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	2	$88,903.67	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$588,004.55	0.71%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$69,665.70	0.08%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$27,874.34	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$478,979.12	0.58%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$97,633.54	0.12%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$65,120.24	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$123,859.52	0.15%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$194,663.88	0.23%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$58,730.04	0.07%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$134,482.77	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$69,917.83	0.08%	0	$0.00	NA	0	$0.00
		3	$222,148.87	0.27%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIFTH THIRD BANK	1	$62,483.95	0.08%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$54,058.30	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$50,079.13	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$62,952.98	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$540,681.42	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$263,494.17	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	$290,131.83	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$287,946.42	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	$383,004.33	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$62,974.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$54,267.02	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$1,477,796.00	1.78%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$251,142.32	0.3%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$529,737.99	0.64%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	27	$1,685,026.53	2.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$753,436.19	0.91%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$124,145.11	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$412,006.05	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$361,706.75	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$106,305.15	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$109,408.04	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$71,906.44	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$51,237.54	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$56,478.85	0.07%	0	$0.00	NA	0	$0.00
		1	$74,712.39	0.09%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF LEMARS	1	$54,533.07	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$58,607.99	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$36,241.29	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$50,584.63	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$351,440.32	0.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$177,806.58	0.21%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	6	$333,260.80	0.4%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$117,750.99	0.14%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$103,225.31	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$64,843.46	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$284,993.05	0.34%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	$319,925.57	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$133,379.81	0.16%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$54,323.10	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$43,793.05	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$389,760.55	0.47%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	$729,533.68	0.88%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$128,932.07	0.16%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$40,841.58	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	4	$243,206.83	0.29%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$72,480.26	0.09%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	3	$166,262.99	0.2%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$196,621.30	0.24%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$90,930.27	0.11%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$25,686.52	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$46,097.21	0.06%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	5	$323,648.89	0.39%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	14	$819,235.64	0.99%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	4	$259,122.31	0.31%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$126,852.07	0.15%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	6	$389,501.25	0.47%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	5	$329,876.10	0.4%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$189,112.66	0.23%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$75,950.04	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$139,189.82	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$67,951.36	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$264,945.94	0.32%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$219,372.03	0.26%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$75,901.27	0.09%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$48,778.57	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$138,846.89	0.17%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$63,262.58	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$108,377.06	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$203,242.48	0.25%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$242,092.60	0.29%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$105,572.36	0.13%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$35,417.35	0.04%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$62,643.48	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$119,773.74	0.14%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$130,693.14	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	18	$1,066,898.51	1.29%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$28,877.47	0.03%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$69,312.05	0.08%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE	1	$55,404.92	0.07%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	MCCLAIN BANK, N.A	4	$224,683.43	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$38,879.80	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$314,704.39	0.38%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$79,717.03	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$139,133.87	0.17%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$47,565.86	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$52,548.13	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$39,541.95	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$230,438.35	0.28%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$372,042.52	0.45%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$40,615.85	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$71,748.32	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$65,119.44	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$226,197.72	0.27%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$494,626.84	0.6%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	$648,863.57	0.78%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	20	$1,192,894.39	1.44%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$57,703.09	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$159,539.47	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$134,653.84	0.16%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$56,613.19	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$689,045.68	0.83%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$63,421.66	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	5	$249,001.44	0.3%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$59,976.25	0.07%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$131,946.27	0.16%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$71,123.44	0.09%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$179,866.34	0.22%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$711,049.87	0.86%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$123,638.11	0.15%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$300,295.76	0.36%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$56,979.87	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$119,127.90	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$49,866.10	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$262,676.16	0.32%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$281,117.08	0.34%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	1	$41,338.17	0.05%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	35	$1,138,116.30	1.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$59,658.62	0.07%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$67,333.15	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$658,153.92	0.79%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	5	$302,203.21	0.36%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$60,303.49	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$195,097.08	0.24%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$67,536.47	0.08%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$66,746.79	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$83,484.80	0.1%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$40,436.75	0.05%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	5	$355,154.98	0.43%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$230,331.35	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$73,259.80	0.09%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$434,587.57	0.52%	0	$0.00	NA	0	$0.00

	SECURITY MORTGAGE CORPORATION	7	$452,696.39	0.55%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$62,018.58	0.07%	0	$0.00	NA	0	$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	$74,240.70	0.09%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	$25,980.39	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$40,782.80	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$213,145.86	0.26%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$169,466.11	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$33,291.97	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$127,309.78	0.15%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$17,600.27	0.02%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$191,378.99	0.23%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$143,556.33	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	17	$1,053,426.12	1.27%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$4,760.92	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$95,787.32	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$325,601.69	0.39%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$74,293.81	0.09%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$118,192.97	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$81,510.44	0.1%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$8,112.63	0.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$891,470.66	1.08%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$75,126.26	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$71,646.69	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$90,832.50	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$120,105.11	0.14%	0	$0.00	NA	0	$0.00
		1	$40,651.98	0.05%	0	$0.00	NA	0	$0.00

	THE BANK OF ILLINOIS IN NORMAL								
	THE BANK OF NEW YORK	66	$3,121,488.30	3.77%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$43,259.03	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$251,278.88	0.3%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$68,302.83	0.08%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$37,751.14	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$132,189.32	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$248,005.64	0.3%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$58,382.95	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$570,493.29	0.69%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$63,127.11	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$205,639.31	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$63,311.39	0.08%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$206,485.41	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$50,649.29	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	31	$1,824,082.95	2.2%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$131,782.30	0.16%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$144,057.93	0.17%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$159,071.93	0.19%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$55,858.81	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$68,217.93	0.08%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$121,501.39	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$84,264.36	0.1%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$139,700.84	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$65,285.36	0.08%	0	$0.00	NA	0	$0.00
		1	$79,621.90	0.1%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC								
		VT DEVELOPMENT CREDIT UNION	1	$27,495.53	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$46,463.57	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$46,652.70	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$116,482.18	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$124,066.77	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$70,217.73	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$84,521.18	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$33,736.10	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$769,779.02	0.93%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$180,110.46	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$36,999.93	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$136,119.94	0.16%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$270,024.37	0.33%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	32	$1,777,947.32	2.14%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$64,501.60	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$223,007.03	0.27%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$227,710.83	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	124	$7,776,437.19	9.07%	0	$0.00	NA	0	$0.00
Total			**1,433**	**$83,127,186.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBR4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$764,642.25	0.2%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,884,644.81	0.48%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$292,297.40	0.07%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$913,044.41	0.23%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$233,660.46	0.06%	0	$0.00	NA	0	$0.00

	ABN AMRO MORTGAGE GROUP, INC	1	$155,104.08	0.04%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	2	$579,197.95	0.15%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	4	$733,263.58	0.19%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$276,867.66	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	4	$609,745.46	0.16%	0	$0.00	NA	0	$0.00
	AF BANK	1	$126,453.61	0.03%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	43	$7,639,649.70	1.95%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$670,160.32	0.17%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$929,325.14	0.24%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	5	$727,651.52	0.19%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$631,692.22	0.16%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$165,650.49	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$133,283.88	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$123,085.55	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$297,137.33	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$146,542.36	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$164,975.12	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$857,288.38	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$150,338.04	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	$1,834,178.35	0.47%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$120,967.77	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$2,145,061.72	0.55%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$288,744.85	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$368,488.77	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	6	$817,379.14	0.21%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$370,829.78	0.09%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC	3	$522,080.52	0.13%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$146,438.97	0.04%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$117,481.28	0.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$136,176.12	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	44	$6,901,240.03	1.76%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$1,022,663.84	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	30	$5,822,708.93	1.49%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$776,971.07	0.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,362,911.30	0.35%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$589,179.66	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$315,958.92	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$183,738.04	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$171,289.79	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	$4,512,365.73	1.15%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	$29,371,536.84	7.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$121,163.47	0.03%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	67	$11,798,446.29	3.01%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$416,256.82	0.11%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$736,324.05	0.19%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$140,297.25	0.04%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$201,996.37	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	18	$3,410,584.58	0.87%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$204,559.21	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$276,015.24	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$198,868.85	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$142,902.18	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	3	$483,822.87	0.12%	0	$0.00	NA	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$265,012.03	0.07%	0	$0.00	NA	0	$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$142,491.09	0.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$987,308.07	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$375,671.36	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$1,890,841.68	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	6	$1,675,423.04	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$122,054.09	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$165,508.40	0.04%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	40	$9,466,348.37	2.42%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$386,373.63	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$135,782.72	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$1,027,202.19	0.26%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$126,643.81	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$314,810.24	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,724,955.26	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$490,472.99	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$272,859.03	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$274,011.04	0.07%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$132,644.19	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$732,771.63	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$173,488.96	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$124,706.15	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$121,323.45	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	6	$989,590.57	0.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$601,997.05	0.15%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$247,926.86	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$495,324.89	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$355,528.57	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	6	$1,194,724.55	0.3%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,098,829.27	0.28%	0	$0.00	NA	0	$0.00

	COMMERCIAL STATE BANK	3	$429,138.67	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$131,600.42	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$1,129,860.18	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$204,902.15	0.05%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	5	$901,165.26	0.23%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$564,038.98	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,689,437.31	0.69%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$121,299.07	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	2	$524,298.11	0.13%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$122,891.18	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$329,794.02	0.08%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$203,233.57	0.05%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$270,804.15	0.07%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$138,662.20	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$75,706.19	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$2,424,299.45	0.62%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$194,810.90	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$114,898.81	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$134,100.02	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$762,384.73	0.19%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	8	$1,324,544.06	0.34%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$155,385.42	0.04%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$207,729.48	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$1,906,591.06	0.49%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$127,400.07	0.03%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	$631,756.89	0.16%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$149,504.91	0.04%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$126,842.54	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS	1	$150,521.00	0.04%	0	$0.00	NA	0	$0.00

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	2	$230,969.34	0.06%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$620,443.32	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$277,566.04	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$629,816.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$135,044.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$143,105.09	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$115,778.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$128,973.66	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$1,071,279.03	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$130,406.02	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,010,671.88	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$118,268.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$250,136.54	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$4,416,372.27	1.13%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$117,528.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$2,958,350.16	0.75%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,816,626.76	0.72%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,924,979.36	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$2,386,739.11	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$413,458.85	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$247,961.91	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$144,510.34	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$376,587.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$748,015.71	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$509,667.05	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$141,797.51	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF BAR HARBOR	1	$153,755.85	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$402,951.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$583,844.09	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$374,192.66	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$129,560.94	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$385,035.62	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$125,009.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$2,600,049.81	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$236,597.44	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$233,679.03	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$4,055,808.33	1.03%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$554,484.01	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	$2,692,549.44	0.69%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$362,711.65	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,113,604.35	0.28%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$2,119,020.70	0.54%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	$1,003,780.75	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$222,480.32	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,002,874.80	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$482,719.01	0.12%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$388,392.13	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$531,959.81	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$437,009.53	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$191,969.24	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	$5,228,289.07	1.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,524,468.72	0.39%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$974,550.88	0.25%	0	$0.00	NA	0	$0.00

	HANNIBAL NATIONAL BANK	1	$123,995.97	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$279,059.05	0.07%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$301,501.33	0.08%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$212,811.90	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	6	$1,200,966.30	0.31%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$303,345.71	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$148,329.30	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$1,453,747.43	0.37%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	12	$1,833,014.89	0.47%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$118,998.41	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	13	$2,079,683.67	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	12	$2,224,674.91	0.57%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$128,854.47	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$376,573.37	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$163,083.85	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	20	$4,169,598.07	1.06%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$239,659.18	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$117,799.86	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$612,677.59	0.16%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$127,097.63	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$154,796.31	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$349,438.10	0.09%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$452,597.69	0.12%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$192,104.22	0.05%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$132,474.09	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,334,523.29	0.34%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$1,568,243.54	0.4%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$210,197.27	0.05%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	2	$261,176.07	0.07%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	4	$606,236.61	0.15%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$114,873.26	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$287,489.32	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$384,169.85	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$261,454.04	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$403,615.15	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$755,910.69	0.19%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$568,323.72	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$405,746.93	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$503,405.40	0.13%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$978,566.72	0.25%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$116,038.70	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	16	$2,705,920.44	0.69%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$264,653.11	0.07%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$130,075.95	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$291,816.80	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$162,029.25	0.04%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$126,879.41	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$426,935.42	0.11%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	$844,897.79	0.22%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$324,585.39	0.08%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$115,000.16	0.03%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$118,004.52	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$2,459,133.19	0.63%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,494,926.98	0.38%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	$2,877,947.43	0.73%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$251,696.54	0.06%	0	$0.00	NA	0	$0.00

	MILFORD BANK, THE	3	$492,451.39	0.13%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$228,351.85	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$117,700.84	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	$1,620,424.78	0.41%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$113,286.95	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	7	$1,129,932.64	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$113,238.62	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$391,776.76	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$140,037.53	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$328,568.92	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$116,208.99	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$190,005.61	0.05%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$135,943.57	0.03%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$515,353.12	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	$1,130,207.99	0.29%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$192,739.91	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,048,603.03	0.27%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	48	$8,413,334.07	2.15%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$176,614.61	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$118,754.76	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$334,522.62	0.09%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$399,851.53	0.1%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	3	$464,698.41	0.12%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	3	$726,428.68	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$901,424.18	0.23%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	9	$1,809,987.99	0.46%	0	$0.00	NA	0	$0.00
		27	$4,860,157.39	1.24%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	26	$3,812,468.65	0.97%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$230,065.25	0.06%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$239,577.74	0.06%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$238,182.27	0.06%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$131,985.62	0.03%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$135,037.92	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$356,970.39	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$292,446.49	0.07%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$116,854.61	0.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	27	$5,677,320.09	1.45%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$370,768.94	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$2,016,142.34	0.51%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	4	$566,600.45	0.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$369,047.76	0.09%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$516,140.54	0.13%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$291,999.52	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$135,716.63	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$759,375.55	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$102,215.20	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$128,173.43	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$196,039.69	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$321,555.81	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	$1,374,416.22	0.35%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$406,740.18	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$203,605.08	0.05%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	2	$335,776.00	0.09%	0	$0.00	NA	0	$0.00

	PRIMEBANK	1	$113,272.09	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$161,489.21	0.04%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$162,636.74	0.04%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$749,339.26	0.19%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$127,873.23	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$131,680.00	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$116,113.57	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$660,083.02	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$238,878.26	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$159,194.23	0.04%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$117,944.89	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$278,990.83	0.07%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,267.34	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$124,250.27	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$250,132.47	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$240,523.45	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$271,887.97	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	21	$3,633,789.46	0.93%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	21	$3,648,723.54	0.93%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$654,216.70	0.17%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$118,290.23	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$282,388.23	0.07%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	10	$1,522,815.28	0.39%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$450,023.11	0.11%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$142,061.32	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,063.95	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$1,588,896.46	0.41%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT	1	$131,141.90	0.03%	0	$0.00	NA	0	$0.00

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$134,815.93	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	12	$1,988,314.87	0.51%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$265,243.06	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$235,037.04	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	22	$3,258,417.06	0.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$269,527.22	0.07%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$235,212.39	0.06%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	2	$286,970.40	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$101,762.58	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$129,289.77	0.03%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$184,658.11	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	2	$253,020.56	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$422,817.06	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$322,419.24	0.08%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$409,756.46	0.1%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$123,464.30	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,736,705.37	0.44%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$116,904.24	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$216,149.78	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	27	$5,297,507.64	1.35%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$310,226.11	0.08%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	13	$3,102,092.02	0.79%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$148,813.21	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$125,040.98	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$167,742.86	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$226,844.87	0.06%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	33	$6,795,539.44	1.73%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$129,115.38	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$1,540,707.60	0.39%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$160,342.80	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$220,606.35	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$443,730.77	0.11%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$371,290.37	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$773,855.63	0.2%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$295,099.22	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$275,919.84	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$249,103.86	0.06%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$135,902.64	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$168,000.42	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$296,680.57	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	5	$919,489.00	0.23%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$186,166.63	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$175,574.97	0.04%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$396,378.57	0.1%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$192,920.80	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	4	$544,216.03	0.14%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$250,081.37	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$564,340.12	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$1,685,084.90	0.43%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	3	$531,553.93	0.14%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	$1,985,277.87	0.51%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$1,032,748.41	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$126,569.15	0.03%	0	$0.00	NA	0	$0.00

		UNIZAN BANK, NATIONAL ASSOCIATION	2	$259,899.21	0.07%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$364,164.90	0.09%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$1,740,148.86	0.44%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$151,532.57	0.04%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$115,904.76	0.03%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$276,870.24	0.07%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$443,279.76	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$317,554.47	0.08%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,687,648.12	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$243,339.43	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$129,367.68	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$140,873.82	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$1,251,583.77	0.32%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,566,145.29	0.4%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$289,332.37	0.07%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$170,665.89	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	6	$841,861.42	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$362,915.23	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	44	$8,228,225.51	2.1%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$124,492.59	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$258,365.20	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$361,861.75	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	271	$47,982,595.13	11.02%	0	$0.00	NA	0	$0.00
Total			**2,290**	**$397,276,789.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$1,104,751.33	0.28%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	13	$2,684,857.14	0.67%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$250,017.18	0.06%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	3	$700,319.61	0.18%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$202,394.62	0.05%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	2	$429,673.38	0.11%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$140,817.12	0.04%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$297,732.04	0.07%	0	$0.00	NA	0	$0.00
	AF BANK	1	$97,191.77	0.02%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	39	$6,852,444.53	1.72%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$172,835.18	0.04%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,656,135.12	0.42%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	$245,749.51	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	2	$358,513.89	0.09%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$307,005.74	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$317,122.80	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$114,002.27	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$336,962.11	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$950,036.11	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$1,110,707.61	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$167,977.98	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	$1,751,459.80	0.44%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$125,574.57	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$789,629.21	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$392,965.47	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	5	$974,999.12	0.24%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,475,013.77	0.37%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$353,681.61	0.09%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$267,075.78	0.07%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	31	$5,911,514.81	1.48%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$157,325.83	0.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$1,371,297.48	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$146,232.12	0.04%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$236,445.80	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	37	$8,122,109.20	2.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	8	$1,370,331.67	0.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,372,858.73	0.6%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$554,170.45	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$471,853.47	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	$5,724,461.35	1.44%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	$9,367,120.53	2.35%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$311,365.54	0.08%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$310,943.88	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	49	$8,276,231.62	2.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$430,597.84	0.11%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$111,909.35	0.03%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$113,286.97	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	21	$4,562,260.20	1.15%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$217,529.33	0.05%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$338,122.06	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$112,974.28	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	6	$898,487.05	0.23%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$125,655.33	0.03%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$181,030.79	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$517,469.73	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$410,166.68	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$410,520.49	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	15	$2,424,123.73	0.61%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	5	$1,325,282.57	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$104,356.21	0.03%	0	$0.00	NA	0	$0.00

	CENTRAL STATE BANK	1	$225,255.60	0.06%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$129,202.97	0.03%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$165,063.90	0.04%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	44	$11,076,731.96	2.78%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$286,885.03	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$290,426.01	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$762,908.63	0.19%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$271,823.57	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$116,022.08	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,548,594.13	0.64%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$252,506.77	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	3	$485,499.92	0.12%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$137,806.36	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$588,918.70	0.15%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$490,701.67	0.12%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,516.00	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$276,853.05	0.07%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$119,835.26	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$249,278.73	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,019,799.70	0.26%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$180,258.44	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$561,174.37	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$537,807.12	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	10	$2,033,999.02	0.51%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	8	$1,270,674.01	0.32%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$277,415.16	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$164,733.53	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$376,881.85	0.09%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A	4	$493,931.97	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$258,300.64	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$113,443.54	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$192,065.68	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$278,233.54	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	6	$1,057,938.22	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	$3,206,863.86	0.81%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$390,931.90	0.1%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$133,651.16	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$130,467.37	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$322,171.28	0.08%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$320,103.41	0.08%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$176,595.52	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$1,884,200.99	0.47%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$236,039.24	0.06%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$164,904.64	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$205,416.61	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$283,040.33	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	16	$2,579,538.74	0.65%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$178,148.65	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$934,394.45	0.23%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$253,451.10	0.06%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$129,503.76	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$248,441.86	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$177,271.19	0.04%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$207,478.82	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$1,378,210.82	0.35%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,027,648.74	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$150,303.71	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$110,412.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$387,253.80	0.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$146,334.82	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$140,706.96	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$264,329.90	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	2	$391,375.26	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$1,397,627.32	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$228,494.16	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$292,460.03	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$257,480.15	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$371,482.71	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$3,995,762.49	1%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$266,171.73	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$2,790,996.26	0.7%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,822,535.71	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,875,621.50	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$2,807,507.07	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$672,855.75	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$116,845.87	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$140,378.01	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$836,381.76	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$177,535.53	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$133,405.66	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$466,232.33	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$461,701.21	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	$421,181.02	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$463,900.41	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	28	$4,390,748.70	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$171,558.51	0.04%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$367,415.85	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$3,372,750.42	0.85%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	$3,173,428.26	0.8%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$362,842.25	0.09%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$134,481.60	0.03%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$213,765.09	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$212,897.40	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$2,528,146.92	0.63%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$649,712.29	0.16%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$667,899.86	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,038,788.93	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$125,985.67	0.03%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$130,142.99	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$249,309.96	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	2	$238,720.46	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$956,019.96	0.24%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	$6,550,186.41	1.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,624,566.09	0.41%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	4	$656,699.64	0.16%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$241,485.67	0.06%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$164,503.95	0.04%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$354,279.01	0.09%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	5	$1,092,094.68	0.27%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$158,129.57	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	6	$801,297.02	0.2%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	12	$2,114,922.09	0.53%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$139,010.03	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	16	$3,037,116.22	0.76%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	18	$3,296,140.33	0.83%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$292,373.50	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$138,623.60	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$110,272.30	0.03%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$166,099.61	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	$3,156,006.01	0.79%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$190,369.87	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$138,211.92	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	10	$1,871,010.77	0.47%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$128,032.37	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$188,716.40	0.05%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$416,038.01	0.1%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$255,141.32	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$470,087.03	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$997,181.41	0.25%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$651,485.62	0.16%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	3	$518,623.57	0.13%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$159,937.02	0.04%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$185,612.78	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$718,836.47	0.18%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$319,454.07	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$291,261.10	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$147,365.42	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$986,681.71	0.25%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY INC	7	$1,526,735.61	0.38%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$838,688.63	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$526,101.79	0.13%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$290,912.33	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	10	$1,807,463.89	0.45%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$159,220.44	0.04%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	3	$784,244.01	0.2%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	7	$1,134,541.45	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	12	$1,789,360.15	0.45%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$147,871.54	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	$472,898.22	0.12%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$279,589.52	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,746,155.19	0.69%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$285,688.53	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$114,601.90	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,534,531.27	0.39%	0	$0.00	NA	0	$0.00
	METROBANK	1	$146,601.20	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	$3,295,114.80	0.83%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$961,531.41	0.24%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,000,149.40	0.25%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$398,281.05	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$294,501.41	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$142,427.04	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$235,589.30	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	9	$1,545,880.65	0.39%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,120.35	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$843,609.05	0.21%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION	3	$344,728.54	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$284,763.71	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$510,463.83	0.13%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$149,893.95	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$726,258.97	0.18%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,691,477.48	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$122,328.25	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$963,223.58	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	$819,364.92	0.21%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	57	$11,196,168.78	2.81%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$252,107.66	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$131,507.90	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$670,200.11	0.17%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$258,318.98	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$362,952.65	0.09%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	7	$1,515,315.62	0.38%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	30	$5,520,873.16	1.39%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$119,032.43	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	$2,932,889.02	0.74%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$106,404.84	0.03%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$115,931.90	0.03%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$250,438.70	0.06%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$474,286.09	0.12%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$475,497.90	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL	32	$6,166,664.01	1.55%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	OREGON TELCO CREDIT UNION	1	$174,347.16	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$129,879.06	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	22	$4,872,470.82	1.22%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	9	$1,359,028.33	0.34%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,063,157.79	0.27%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$384,104.72	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$173,241.71	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$119,704.80	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$116,815.08	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$138,099.37	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$357,534.43	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$315,473.54	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$428,646.40	0.11%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	$1,081,357.52	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$506,652.42	0.13%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$320,640.21	0.08%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$161,060.78	0.04%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$137,023.61	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$139,808.13	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$324,296.19	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$116,472.42	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$250,968.21	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$135,412.76	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$256,571.02	0.06%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$124,936.49	0.03%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF DANBURY	1	$180,394.67	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$782,120.72	0.2%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	26	$5,215,226.27	1.31%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	21	$3,742,211.38	0.94%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$968,062.91	0.24%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$117,531.90	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	10	$1,412,204.18	0.35%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$113,055.80	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$151,609.86	0.04%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$121,493.26	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$547,489.10	0.14%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$1,564,037.44	0.39%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$116,316.38	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$155,835.69	0.04%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$438,547.75	0.11%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	12	$2,161,817.34	0.54%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$335,673.79	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$378,346.16	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$167,519.61	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	22	$3,317,201.87	0.83%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$262,356.56	0.07%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$98,151.02	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$158,278.45	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$235,951.57	0.06%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$113,146.95	0.03%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	4	$635,696.37	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$759,753.46	0.19%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$118,432.10	0.03%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$481,327.98	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$278,662.17	0.07%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$275,286.42	0.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$2,155,479.06	0.54%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$166,628.87	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$131,773.42	0.03%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$528,356.62	0.13%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$227,084.76	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	25	$4,972,355.82	1.25%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	15	$3,843,061.40	0.96%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$125,430.43	0.03%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$133,858.29	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$266,811.68	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,163.49	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$150,900.21	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$1,462,169.73	0.37%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	7	$1,697,117.72	0.43%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$130,890.36	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$135,037.87	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$150,661.62	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$458,642.63	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$257,107.33	0.06%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$339,698.16	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$305,862.69	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	12	$2,209,799.77	0.55%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$284,972.16	0.07%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE	4	$708,526.89	0.18%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$784,631.82	0.2%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$135,642.50	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$101,413.40	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$441,682.82	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$294,898.53	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$984,531.38	0.25%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$168,715.68	0.04%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	$2,258,149.49	0.57%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	9	$1,426,977.11	0.36%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$261,355.64	0.07%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$438,138.37	0.11%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$353,575.78	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$2,051,292.20	0.51%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$416,282.63	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$436,388.47	0.11%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$268,208.40	0.07%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$282,938.13	0.07%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$951,001.45	0.24%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$137,476.06	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$244,390.39	0.06%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	4	$619,928.45	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$1,139,419.31	0.29%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	10	$1,484,559.66	0.37%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$462,077.95	0.12%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	8	$1,312,847.23	0.33%	0	$0.00	NA	0	$0.00
	WINCHESTER SAVINGS BANK	1	$134,176.11	0.03%	0	$0.00	NA	0	$0.00

		WINTER HILL FEDERAL SAVINGS BANK	1	$181,258.41	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$560,042.91	0.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	52	$10,395,332.04	2.61%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$291,231.40	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$435,928.18	0.11%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$172,746.08	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	307	$57,945,253.84	13.31%	0	$0.00	NA	0	$0.00
Total			**2,204**	**$403,655,212.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBT0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$322,624.35	0.08%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	14	$2,134,792.50	0.5%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	4	$654,433.52	0.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$1,570,979.50	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$457,115.66	0.11%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$130,479.59	0.03%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$134,295.27	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$291,594.38	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$180,621.67	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$241,188.24	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	52	$7,804,984.59	1.82%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$158,933.23	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,927,683.15	0.68%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$149,426.56	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$200,538.27	0.05%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$126,055.29	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$353,464.19	0.08%	0	$0.00	NA	0	$0.00
			4	$763,536.80	0.18%	0	$0.00	NA	0	$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION								
	AMERICAN BANK, N.A	3	$342,794.57	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$555,180.14	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$289,692.52	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$212,064.34	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$743,833.54	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$129,114.79	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$123,255.64	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$375,911.01	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	$292,150.78	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$261,162.42	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$1,423,834.08	0.33%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$127,424.66	0.03%	0	$0.00	NA	0	$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	$112,665.80	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$275,585.18	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	12	$1,534,285.15	0.36%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$173,169.08	0.04%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$258,768.69	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$661,338.83	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$500,325.98	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$614,616.14	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	43	$6,482,163.28	1.51%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$511,334.12	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$2,384,817.61	0.56%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$114,814.20	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$141,010.71	0.03%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	35	$6,215,550.18	1.45%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$245,557.30	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	2	$321,465.59	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$135,667.16	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$129,132.85	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$2,189,547.63	0.51%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,392,019.03	0.33%	0	$0.00	NA	0	$0.00
	BANKNORTH, NA	1	$138,369.43	0.03%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$126,105.45	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$235,736.80	0.06%	0	$0.00	NA	0	$0.00
	BAYVIEW FINANCIAL, L.P	1	$124,945.68	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$125,522.29	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$224,905.90	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$386,253.48	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	$3,433,098.40	0.8%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	$33,444,336.25	7.82%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	5	$827,641.18	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	74	$10,984,131.33	2.57%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$528,260.92	0.12%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$311,985.43	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$563,338.34	0.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,873,002.55	0.44%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$640,552.71	0.15%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$409,833.19	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$154,242.30	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$634,743.07	0.15%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$359,897.64	0.08%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	3	$430,634.22	0.1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$716,599.99	0.17%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$515,653.15	0.12%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	2	$285,616.77	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,227,959.85	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$795,912.73	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$371,000.60	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$316,544.86	0.07%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	147	$22,433,455.45	5.24%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$321,907.62	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$240,578.63	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$635,884.20	0.15%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$133,286.77	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$436,297.06	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$131,337.12	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,595,487.30	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$296,865.77	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$531,716.68	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$1,462,699.35	0.34%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$523,995.59	0.12%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$146,911.59	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$127,052.60	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$113,860.78	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	6	$924,022.98	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$378,480.81	0.09%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$825,735.07	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$308,300.39	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$736,330.33	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,135,034.61	0.27%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	4	$588,155.08	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$299,507.20	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	11	$1,586,130.98	0.37%	0	$0.00	NA	0	$0.00
		1	$219,865.93	0.05%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$132,665.63	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$185,168.94	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$559,975.49	0.13%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$144,963.24	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$609,217.22	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$239,062.60	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	25	$3,972,356.02	0.93%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$182,864.95	0.04%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$114,669.76	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$243,541.65	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$403,396.12	0.09%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$295,719.22	0.07%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$338,728.99	0.08%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$118,676.12	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,640,463.05	0.38%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$133,579.56	0.03%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$219,056.94	0.05%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$117,135.48	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$482,702.81	0.11%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	12	$1,913,903.10	0.45%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$150,794.18	0.04%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$269,702.56	0.06%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$117,498.35	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$1,797,108.44	0.42%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$218,376.43	0.05%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$292,771.76	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$115,161.39	0.03%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	$694,953.49	0.16%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$512,310.62	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,059,005.21	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$259,513.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$419,533.23	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,262.19	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$114,387.95	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$421,084.97	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$252,385.95	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$636,819.59	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$286,618.10	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$124,765.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$291,632.93	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$395,830.99	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,974,914.11	1.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	19	$3,092,401.35	0.72%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$263,193.91	0.06%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,212,223.63	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	25	$3,954,278.61	0.92%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	25	$3,078,821.88	0.72%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$536,334.36	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$364,677.77	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$129,324.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$520,819.50	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$233,412.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$119,178.45	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$128,241.83	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DECATUR	1	$153,394.34	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	$557,865.60	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$194,852.86	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$426,576.50	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$123,153.45	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$120,083.81	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$2,234,948.96	0.52%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$290,870.90	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	22	$3,176,434.18	0.74%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$120,959.87	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,184.81	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	$2,912,825.93	0.68%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$259,375.12	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$253,521.11	0.06%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$172,928.17	0.04%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$118,869.88	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$173,167.65	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$1,064,511.41	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$1,998,550.74	0.47%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$669,530.49	0.16%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	$1,098,597.58	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$1,076,568.24	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$254,570.12	0.06%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$198,280.02	0.05%	0	$0.00	NA	0	$0.00
	GRANITE BANK	2	$256,074.22	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$120,500.84	0.03%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$417,598.83	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT	5	$733,872.19	0.17%	0	$0.00	NA	0	$0.00

	UNION								
	GUARDIAN MORTGAGE COMPANY INC	38	$5,325,377.87	1.24%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,214,939.91	0.28%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	10	$1,477,802.02	0.35%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$759,983.82	0.18%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	3	$508,363.12	0.12%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	13	$2,970,697.92	0.69%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$275,373.49	0.06%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$341,700.21	0.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$121,721.88	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	7	$1,092,764.58	0.26%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$761,204.99	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	13	$1,859,012.96	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	16	$2,484,134.93	0.58%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,289.24	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$217,762.94	0.05%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$123,255.64	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$127,583.25	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$123,885.38	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	$1,899,698.45	0.44%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$253,042.74	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$742,053.89	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$118,939.87	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$282,277.23	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$255,668.01	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$115,552.32	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$254,672.99	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND	5	$698,799.42	0.16%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	IVANHOE FINANCIAL INC	1	$214,454.51	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	11	$1,477,245.65	0.35%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	$778,656.75	0.18%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$213,991.95	0.05%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$473,146.31	0.11%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$504,837.92	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$423,621.33	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$121,898.06	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$397,958.07	0.09%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$290,078.54	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	10	$1,253,646.56	0.29%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$208,447.01	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$1,174,554.40	0.27%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	1	$145,006.53	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$494,722.85	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	16	$2,244,585.15	0.52%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$512,575.09	0.12%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$114,660.83	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$114,437.07	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	13	$2,048,649.62	0.48%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$129,637.27	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$381,973.91	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$119,033.27	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,266,649.83	0.3%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$120,743.23	0.03%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$280,265.15	0.07%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE	5	$606,372.74	0.14%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	MCCLAIN BANK, N.A	6	$765,767.51	0.18%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$232,062.53	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$477,184.41	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$2,546,121.86	0.6%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	3	$481,732.91	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$214,165.84	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	25	$4,165,735.31	0.97%	0	$0.00	NA	0	$0.00
	METROBANK	1	$109,329.08	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,921,090.95	0.45%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$931,499.83	0.22%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$709,074.40	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$118,569.15	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$644,684.89	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$181,111.20	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	8	$948,500.66	0.22%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$111,616.98	0.03%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$246,304.27	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$265,405.50	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	15	$2,344,579.05	0.55%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$130,709.41	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$392,402.49	0.09%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$300,260.06	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$639,555.58	0.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,033,894.50	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,763,044.99	0.41%	0	$0.00	NA	0	$0.00
		84	$12,624,561.19	2.95%	0	$0.00	NA	0	$0.00

	NAVY FEDERAL CREDIT UNION								
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,999.07	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$240,038.42	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$1,232,528.06	0.29%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$390,054.34	0.09%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	3	$692,344.16	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	$130,728.84	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$640,557.09	0.15%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$245,949.33	0.06%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	$4,014,929.45	0.94%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	$3,921,332.95	0.92%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$153,155.18	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$152,886.84	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	9	$1,054,875.44	0.25%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$125,282.44	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	7	$1,077,891.40	0.25%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$320,998.16	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	25	$4,942,799.82	1.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$417,539.44	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$133,026.93	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	10	$1,863,377.78	0.44%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$719,856.19	0.17%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$783,508.73	0.18%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$348,801.16	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$254,027.23	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$183,812.49	0.04%	0	$0.00	NA	0	$0.00
		4	$551,930.25	0.13%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PINNACLE FINANCIAL CORPORATION	1	$80,311.49	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$113,049.81	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$673,779.52	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$782,745.98	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$690,563.14	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$140,384.05	0.03%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$131,956.15	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$487,127.86	0.11%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$122,312.87	0.03%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$182,795.19	0.04%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	2	$299,074.84	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$241,855.27	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$658,198.38	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$225,864.72	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$412,860.35	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$250,062.69	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$116,142.69	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$113,480.75	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$123,759.15	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$409,460.60	0.1%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$122,478.07	0.03%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$147,524.58	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	20	$3,169,593.19	0.74%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	13	$1,717,358.37	0.4%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$873,057.62	0.2%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$142,136.05	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS	3	$381,788.80	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	SKY FINANCIAL GROUP	7	$1,094,500.83	0.26%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$364,180.82	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,087,779.54	0.25%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$125,430.38	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	11	$1,442,867.76	0.34%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$320,105.72	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$394,420.57	0.09%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$124,130.00	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	13	$1,761,495.67	0.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$429,253.77	0.1%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$146,733.17	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$140,171.21	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$120,056.78	0.03%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$113,602.36	0.03%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	4	$458,709.46	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$661,426.61	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$302,974.35	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$293,338.18	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$282,532.78	0.07%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$265,444.03	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$2,306,885.45	0.54%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$523,096.30	0.12%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$117,290.25	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$135,718.39	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$134,014.21	0.03%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$120,340.41	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$118,153.79	0.03%	0	$0.00	NA	0	$0.00
		44	$8,584,054.24	2.01%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H	1	$292,124.49	0.07%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	41	$5,777,592.77	1.35%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,149.33	0.09%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$877,403.01	0.21%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$256,250.36	0.06%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$116,203.94	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$127,267.59	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	46	$10,295,495.46	2.41%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$675,857.78	0.16%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$327,704.94	0.08%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$176,910.47	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$128,339.17	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$114,571.72	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$117,089.16	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$414,335.33	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$370,331.43	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,137.01	0.03%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$118,961.17	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$242,134.64	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$205,119.16	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	11	$1,695,770.89	0.4%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$224,365.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	9	$1,434,373.87	0.34%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$562,361.29	0.13%	0	$0.00	NA	0	$0.00
		2	$280,849.66	0.07%	0	$0.00	NA	0	$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION FEDERAL SAVINGS BANK	1	$136,176.12	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$120,693.36	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$274,322.63	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,400,359.81	0.33%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$213,901.25	0.05%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	16	$2,427,287.53	0.57%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$872,212.69	0.2%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	$822,445.70	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$132,048.60	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$334,973.72	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	8	$1,089,481.73	0.25%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$423,623.18	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$369,876.56	0.09%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$147,356.11	0.03%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$235,370.65	0.06%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	5	$940,025.71	0.22%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$269,423.51	0.06%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$117,632.41	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$199,918.58	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$127,347.37	0.03%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$392,859.99	0.09%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$418,607.23	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	3	$573,378.55	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	13	$1,730,708.17	0.4%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$211,943.72	0.05%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$164,493.45	0.04%	0	$0.00	NA	0	$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$85,799.41	0.02%	0	$0.00	NA	0	$0.00

		WILLIAMSVILLE STATE BANK AND TRUST	3	$513,267.26	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	16	$2,594,732.76	0.61%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$158,066.61	0.04%	0	$0.00	NA	0	$0.00
		WOODLAND CAPITAL CORPORATION	2	$250,566.57	0.06%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$237,109.88	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	31	$5,031,010.42	1.18%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$380,852.58	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$891,389.11	0.21%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$691,428.51	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	291	$46,157,570.02	9.27%	0	$0.00	NA	0	$0.00
Total			**2,753**	**$433,781,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBU7		ARVEST MORTGAGE COMPANY	42	$3,606,851.66	5.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$96,188.22	0.15%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,187,874.83	1.81%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	200	$17,184,875.75	26.21%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	3	$273,902.15	0.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$93,136.51	0.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$193,473.42	0.3%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$335,932.19	0.51%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	9	$806,619.81	1.23%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$171,208.28	0.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$281,222.19	0.43%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$102,174.97	0.16%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$99,948.84	0.15%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	37	$3,255,032.29	4.96%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	37	$3,117,744.78	4.75%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	3	$264,830.00	0.4%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$95,723.31	0.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$762,090.31	1.16%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$82,019.90	0.13%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$94,281.73	0.14%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$97,372.24	0.15%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$99,365.64	0.15%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	$260,001.83	0.4%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$93,152.55	0.14%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$95,394.81	0.15%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	9	$751,923.90	1.15%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$756,926.74	1.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	14	$1,192,968.54	1.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	62	$5,330,407.15	8.13%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	150	$12,865,678.17	19.62%	0	$0.00	NA	0	$0.00
		Unavailable	143	$12,601,648.29	18.18%	0	$0.00	NA	0	$0.00
Total			**765**	**$66,249,971.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBV5		ARVEST MORTGAGE COMPANY	22	$2,309,895.54	4.04%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	8	$858,561.80	1.5%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	146	$15,014,044.07	26.25%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$93,624.84	0.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$109,073.50	0.19%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$212,616.45	0.37%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$109,592.12	0.19%	0	$0.00	NA	0	$0.00

		FIFTH THIRD BANK	2	$203,457.50	0.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$114,701.55	0.2%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$109,046.35	0.19%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$1,246,710.89	2.18%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	14	$1,499,366.80	2.62%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$220,518.10	0.39%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$107,644.09	0.19%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$121,114.33	0.21%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$181,803.29	0.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$496,623.50	0.87%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$312,448.45	0.55%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$401,374.38	0.7%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$513,664.89	0.9%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	9	$928,303.58	1.62%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	66	$6,632,630.98	11.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	69	$7,004,737.29	12.25%	0	$0.00	NA	0	$0.00
		Unavailable	180	$18,581,869.71	32.15%	0	$0.00	NA	0	$0.00
Total			**558**	**$57,383,424.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBW3		ARVEST MORTGAGE COMPANY	17	$1,077,310.03	4.02%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$753,947.44	2.82%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	138	$8,297,611.70	31%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$248,814.83	0.93%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$73,592.21	0.27%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	3	$182,201.67	0.68%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$976,550.55	3.65%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$1,180,782.56	4.41%	0	$0.00	NA	0	$0.00

		NEXSTAR DEDICATED CHANNEL	1	$71,999.97	0.27%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$205,300.45	0.77%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$71,842.95	0.27%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$83,082.13	0.31%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$126,530.23	0.47%	0	$0.00	NA	0	$0.00
		SELF-HELP / BANKNORTH MORTGAGE	1	$51,329.05	0.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$118,177.36	0.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$119,810.78	0.45%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	$212,545.99	0.79%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$204,104.89	0.76%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$198,198.72	0.74%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	2	$131,430.56	0.49%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$61,235.83	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$218,886.66	0.82%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$812,614.98	3.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$8,265,235.42	30.88%	0	$0.00	NA	0	$0.00
		Unavailable	50	$3,051,249.04	11.3%	0	$0.00	NA	0	$0.00
Total			**448**	**$26,794,386.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBX1		ARVEST MORTGAGE COMPANY	34	$6,165,930.61	1.56%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$105,580.79	0.03%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	65	$14,030,704.28	3.55%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	744	$149,891,332.05	37.88%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$240,965.01	0.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$150,718.11	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	11	$2,050,699.92	0.52%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	19	$3,416,744.83	0.86%	0	$0.00	NA	0	$0.00

		GUARANTY RESIDENTIAL LENDING, INC	1	$165,113.54	0.04%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$2,194,857.24	0.55%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,556,695.90	0.39%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	3	$480,693.80	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$364,709.71	0.09%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$86,874.76	0.02%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$164,719.85	0.04%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	7	$1,013,364.34	0.26%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$159,419.05	0.04%	0	$0.00	NA	0	$0.00
		TEXAS BANK	9	$1,609,832.90	0.41%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	15	$2,603,794.59	0.66%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	8	$1,518,746.59	0.38%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$240,248.99	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	21	$4,097,877.49	1.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	248	$45,906,691.56	11.6%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	$46,984,887.97	11.87%	0	$0.00	NA	0	$0.00
		Unavailable	628	$113,306,376.12	27.93%	0	$0.00	NA	0	$0.00
Total			**2,100**	**$398,507,580.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBY9		ARVEST MORTGAGE COMPANY	31	$4,890,260.46	1.24%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$134,991.78	0.03%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	61	$13,004,230.44	3.29%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	738	$145,042,120.18	36.69%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$132,420.42	0.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$693,185.64	0.18%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	10	$1,775,402.93	0.45%	0	$0.00	NA	0	$0.00
			15	$2,980,857.10	0.75%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE SERVICES								
		FIFTH THIRD BANK	2	$235,392.08	0.06%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$205,587.72	0.05%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	28	$4,394,802.79	1.11%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	11	$1,426,665.49	0.36%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	5	$1,088,210.22	0.28%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,533.20	0.04%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$251,856.93	0.06%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	$332,742.60	0.08%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$168,340.01	0.04%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	5	$819,257.23	0.21%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$239,473.05	0.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	10	$1,705,507.69	0.43%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	10	$1,616,539.31	0.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	10	$2,174,626.01	0.55%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$1,230,239.23	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	22	$4,052,002.48	1.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	231	$43,231,743.11	10.94%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	261	$47,908,349.16	12.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$116,974.94	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	649	$118,374,352.80	29.18%	0	$0.00	NA	0	$0.00
Total			**2,120**	**$398,393,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VBZ6		ARVEST MORTGAGE COMPANY	30	$4,951,238.65	1.59%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$184,153.81	0.06%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$8,219,051.87	2.63%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	592	$116,460,386.80	37.3%	0	$0.00	NA	0	$0.00

		CENTURY MORTGAGE CORPORATION	1	$187,304.68	0.06%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$289,658.43	0.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$992,326.73	0.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$251,788.40	0.08%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,084,114.87	0.35%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	14	$2,686,271.18	0.86%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$103,765.12	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$204,190.49	0.07%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	20	$3,345,796.10	1.07%	0	$0.00	NA	0	$0.00
		MATRIX CAPITAL BANK	1	$181,568.46	0.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$997,070.87	0.32%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	4	$1,008,345.53	0.32%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	$376,375.42	0.12%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$151,441.94	0.05%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$174,398.04	0.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$783,742.66	0.25%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	8	$1,395,110.89	0.45%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,316,566.36	0.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$845,719.74	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	16	$2,753,505.10	0.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	206	$38,603,847.72	12.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	213	$39,447,721.60	12.64%	0	$0.00	NA	0	$0.00
		Unavailable	485	$88,306,102.54	27.28%	0	$0.00	NA	0	$0.00
Total			**1,674**	**$315,301,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC28		ARVEST MORTGAGE COMPANY	162	$9,523,596.85	18.08%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$277,825.23	0.53%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE	5	$312,562.01	0.59%	0	$0.00	NA	0	$0.00

		COMPANY								
		FIFTH THIRD BANK	14	$784,116.87	1.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$64,191.34	0.12%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	$212,804.72	0.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$331,000.70	0.63%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$183,068.36	0.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	436	$27,747,060.61	52.68%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$77,463.99	0.15%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$826,985.37	1.57%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$123,144.06	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	29	$1,642,356.57	3.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$755,363.05	1.43%	0	$0.00	NA	0	$0.00
		Unavailable	162	$10,004,333.27	18.63%	0	$0.00	NA	0	$0.00
Total			**857**	**$52,865,873.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC36		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$958,392.39	0.2%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,821,755.16	0.37%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	14	$2,706,617.54	0.56%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	26	$2,317,852.88	0.48%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$600,116.79	0.12%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$179,266.50	0.04%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$172,477.27	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$332,144.36	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$118,109.35	0.02%	0	$0.00	NA	0	$0.00
		AF BANK	1	$191,020.55	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	27	$3,016,323.49	0.62%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$342,843.95	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$351,938.87	0.07%	0	$0.00	NA	0	$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	$100,010.55	0.02%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	3	$216,245.82	0.04%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	15	$1,364,850.16	0.28%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$78,792.88	0.02%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$994,900.76	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	6	$481,548.23	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	$1,199,882.84	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$286,038.79	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$221,491.17	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$78,048.08	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$83,092.26	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	$1,514,820.62	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	6	$484,693.99	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$282,890.12	0.06%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	3	$228,538.31	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	5	$553,349.50	0.11%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$107,470.90	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	64	$7,364,979.69	1.51%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$97,889.01	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$428,054.00	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	9	$765,164.14	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	87	$9,650,111.56	1.98%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$60,687.59	0.01%	0	$0.00	NA	0	$0.00
	AUBURNBANK	8	$982,653.32	0.2%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$215,260.49	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$597,886.85	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$456,120.98	0.09%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	2	$148,738.18	0.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$342,524.36	0.07%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$233,435.66	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	38	$4,016,376.21	0.83%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	5	$314,236.32	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	27	$2,441,069.10	0.5%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$125,553.54	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$72,059.67	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	$173,320.10	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	19	$3,326,471.50	0.68%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$75,876.72	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	4	$272,882.48	0.06%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$67,348.35	0.01%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$500,830.68	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$1,360,101.04	0.28%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,628,105.48	0.54%	0	$0.00	NA	0	$0.00
	BANKIOWA	10	$659,499.69	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$131,495.38	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$596,386.71	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$135,582.89	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$254,330.64	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$86,941.72	0.02%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	85	$12,275,315.00	2.52%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$355,624.05	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	5	$540,905.74	0.11%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	13	$1,199,337.40	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	68	$9,163,612.68	1.88%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$128,139.95	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	9	$703,877.02	0.14%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$264,956.81	0.05%	0	$0.00	NA	0	$0.00

	BROCKTON CREDIT UNION	4	$476,659.71	0.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$1,994,013.05	0.41%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	6	$483,502.69	0.1%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	2	$203,182.85	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$577,865.46	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$100,051.87	0.02%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	11	$1,546,977.08	0.32%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	32	$3,737,137.39	0.77%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	27	$3,748,631.51	0.77%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	12	$1,206,704.42	0.25%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$377,230.21	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$202,343.45	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	71	$7,165,309.22	1.47%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$618,812.36	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$192,270.10	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$365,788.18	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$327,528.01	0.07%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$67,692.46	0.01%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$65,595.50	0.01%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$234,969.40	0.05%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	9	$647,760.99	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	10	$1,060,976.31	0.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$95,086.35	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$269,535.52	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$53,739.93	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$78,203.81	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$158,056.38	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	48	$6,490,718.24	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$48,325.34	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	6	$489,839.07	0.1%	0	$0.00	NA	0	$0.00
		10	$972,948.34	0.2%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK								
	CITYWIDE BANK	5	$593,697.76	0.12%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$46,058.71	0.01%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$192,614.66	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	7	$388,684.17	0.08%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$146,031.88	0.03%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$379,766.47	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$873,647.08	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	8	$868,532.11	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$531,822.73	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$390,406.51	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	13	$1,514,924.89	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$404,707.95	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$190,594.05	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$824,915.02	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$429,734.11	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	6	$695,614.91	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$151,082.46	0.03%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$287,631.19	0.06%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	3	$190,814.97	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$420,233.96	0.09%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$429,504.43	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$101,375.50	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$122,918.36	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$992,226.70	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	$549,506.17	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	$1,890,919.60	0.39%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$132,155.86	0.03%	0	$0.00	NA	0	$0.00

	CUCORP INC	1	$41,742.91	0.01%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$148,251.11	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	9	$999,887.61	0.21%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$72,238.26	0.01%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$474,683.05	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$664,928.54	0.14%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	3	$244,354.50	0.05%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	6	$499,941.67	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,253,363.12	0.26%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,129,959.75	0.23%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$131,191.35	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	7	$867,809.18	0.18%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	6	$463,532.05	0.1%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$559,392.13	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$136,353.78	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	35	$3,348,846.43	0.69%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$170,001.03	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$100,505.53	0.02%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$115,734.00	0.02%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$70,727.19	0.01%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$78,815.10	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$55,318.40	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	25	$2,773,504.75	0.57%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$145,529.14	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$148,742.68	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	13	$1,537,233.86	0.32%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$196,962.91	0.04%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$140,845.13	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$80,096.88	0.02%	0	$0.00	NA	0	$0.00

	FARLEY STATE BANK	1	$40,360.20	0.01%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$64,154.68	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$177,227.29	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	$316,796.69	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$105,710.74	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$195,760.25	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	$1,659,448.31	0.34%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	5	$284,562.46	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$88,300.86	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$78,413.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	14	$1,026,588.85	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,141,223.02	0.44%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$1,300,159.89	0.27%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$166,502.25	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	4	$222,148.35	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$60,899.98	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$186,620.88	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	4	$301,018.24	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	8	$670,388.02	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	9	$727,440.58	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	36	$3,476,640.82	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$95,455.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	$632,159.26	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,091.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$219,741.10	0.05%	0	$0.00	NA	0	$0.00
		141	$13,437,679.56	2.76%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST FUTURE FEDERAL CREDIT UNION	3	$535,073.19	0.11%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$184,783.43	0.04%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	31	$2,645,744.75	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	95	$8,694,556.36	1.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$75,446.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,681.18	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$115,149.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	7	$697,272.14	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	7	$678,992.36	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	21	$2,682,419.75	0.55%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$829,527.16	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	7	$1,031,625.90	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$192,632.66	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$501,399.10	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$298,278.08	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$78,914.57	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$109,381.85	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	4	$350,829.96	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$315,342.24	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	5	$581,642.01	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	13	$1,553,383.76	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	$194,466.59	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$269,340.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$154,512.26	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	8	$969,475.45	0.2%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$439,820.42	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$2,652,601.89	0.55%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	9	$800,469.81	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	$2,393,060.35	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$182,679.62	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$719,283.79	0.15%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$190,548.29	0.04%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$89,922.37	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$210,282.95	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$153,730.05	0.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,580,502.46	0.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	$1,234,519.76	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	16	$1,904,447.91	0.39%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	17	$1,709,311.95	0.35%	0	$0.00	NA	0	$0.00
	GECU	1	$66,222.83	0.01%	0	$0.00	NA	0	$0.00
	GRANITE BANK	17	$1,991,204.38	0.41%	0	$0.00	NA	0	$0.00
	GREATER ATLANTIC BANK	1	$218,484.92	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$282,576.43	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$155,533.61	0.03%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	9	$1,053,047.54	0.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	36	$3,293,692.14	0.68%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$73,286.34	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$113,140.30	0.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$221,257.26	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	17	$1,486,975.66	0.31%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$170,313.93	0.03%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$80,759.28	0.02%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$297,016.81	0.06%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$125,636.28	0.03%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	3	$392,426.47	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	5	$326,204.39	0.07%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$303,682.76	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$217,173.59	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$154,760.29	0.03%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$108,166.34	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	10	$907,638.64	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	36	$3,246,836.56	0.67%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	23	$2,265,637.92	0.47%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$184,124.79	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$240,203.75	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	34	$3,112,765.63	0.64%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	6	$729,819.68	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$157,596.01	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$490,744.11	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$718,211.69	0.15%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$130,543.93	0.03%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$70,519.74	0.01%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	10	$971,321.31	0.2%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$359,215.12	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$59,231.67	0.01%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	11	$1,209,318.84	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$167,779.16	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$79,615.51	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$204,736.92	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$160,179.87	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$87,390.65	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$474,490.00	0.1%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY	13	$1,341,824.05	0.28%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$269,667.31	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$199,419.26	0.04%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$116,535.15	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,120.72	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$207,715.99	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,466,623.21	0.3%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$410,713.91	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$116,795.56	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$200,249.70	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	28	$4,334,285.02	0.89%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$204,038.31	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	5	$676,727.83	0.14%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$122,655.38	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	11	$1,190,511.38	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	38	$3,876,288.88	0.8%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$99,728.03	0.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$167,106.48	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	11	$1,629,198.19	0.33%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	1	$107,429.34	0.02%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$50,393.05	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$129,766.15	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$337,830.43	0.07%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	$609,099.38	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	45	$6,679,099.01	1.37%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$201,511.12	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$431,573.29	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	$660,995.14	0.14%	0	$0.00	NA	0	$0.00
		5	$281,732.67	0.06%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	18	$1,574,251.25	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$242,360.44	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$114,162.43	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$96,613.50	0.02%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	6	$555,578.49	0.11%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$126,767.50	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$119,358.76	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$102,996.02	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$195,336.00	0.04%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	$578,112.60	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	67	$6,548,574.70	1.35%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$288,578.41	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$514,410.69	0.11%	0	$0.00	NA	0	$0.00
	METROBANK	3	$532,140.91	0.11%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	6	$456,610.65	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$310,707.46	0.06%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$329,066.08	0.07%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$238,707.67	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,883.50	0.03%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	7	$590,491.76	0.12%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,104,373.60	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$66,340.70	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	9	$527,001.26	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$672,198.30	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	7	$477,779.47	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$428,421.83	0.09%	0	$0.00	NA	0	$0.00

	MINOTOLA NATIONAL BANK	2	$248,266.01	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	13	$1,128,986.63	0.23%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	24	$2,158,535.58	0.44%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$64,478.39	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$451,224.42	0.09%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$76,912.98	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$354,912.15	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$351,757.60	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$785,181.54	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$155,868.17	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$201,243.82	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$392,322.15	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$183,177.29	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$188,358.93	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$73,504.90	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$1,152,329.92	0.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$1,657,346.70	0.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	26	$2,800,966.02	0.58%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$186,228.53	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$128,453.18	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$114,745.55	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	13	$1,662,875.29	0.34%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	9	$1,451,649.29	0.3%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$404,297.24	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$718,120.68	0.15%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	2	$319,085.82	0.07%	0	$0.00	NA	0	$0.00
		65	$10,710,670.41	2.2%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	$65,650.66	0.01%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	38	$4,027,972.25	0.83%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	10	$1,322,677.16	0.27%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$252,969.72	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$188,602.64	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	38	$4,000,788.84	0.82%	0	$0.00	NA	0	$0.00
	OAK BANK	7	$903,186.19	0.19%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$447,925.82	0.09%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$473,357.77	0.1%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$50,184.00	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$348,481.03	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	52	$8,181,536.51	1.68%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$260,209.11	0.05%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$274,051.62	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$500,043.41	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$94,045.52	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	11	$1,682,699.09	0.35%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	16	$1,553,523.78	0.32%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	16	$1,628,204.50	0.33%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$557,629.60	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,664.08	0.02%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$50,825.41	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$121,826.31	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$712,239.53	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	$805,086.08	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$476,275.51	0.1%	0	$0.00	NA	0	$0.00

	PERPETUAL SAVINGS BANK	1	$97,008.65	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$215,157.86	0.04%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$71,108.88	0.01%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$274,017.84	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$161,207.58	0.03%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	12	$1,532,496.35	0.31%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	70	$6,843,685.03	1.41%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	22	$2,621,583.16	0.54%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$98,738.42	0.02%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$113,124.66	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$148,828.32	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$62,859.10	0.01%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$140,388.64	0.03%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$79,422.04	0.02%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$73,137.54	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$167,833.82	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$652,516.81	0.13%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$50,258.52	0.01%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	8	$1,171,828.40	0.24%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$493,005.62	0.1%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$68,333.90	0.01%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	$1,209,400.88	0.25%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$104,806.10	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$83,974.18	0.02%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$47,554.83	0.01%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$151,900.34	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$336,613.33	0.07%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	$229,586.18	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$163,650.58	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$228,854.43	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$73,739.81	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	6	$596,580.84	0.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$155,654.63	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	18	$2,375,512.92	0.49%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	24	$2,411,735.37	0.5%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	17	$1,244,981.66	0.26%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$242,486.12	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	173	$16,637,976.76	3.42%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$170,322.42	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$485,212.26	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$121,096.13	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$242,311.40	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,778.72	0.01%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	6	$527,423.76	0.11%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$112,887.40	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	20	$2,500,022.80	0.51%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	3	$304,875.50	0.06%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	16	$2,212,888.65	0.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$109,105.34	0.02%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$279,444.66	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,042,598.50	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$428,632.36	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	13	$1,322,483.93	0.27%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$92,246.82	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	7	$697,206.40	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	4	$554,190.07	0.11%	0	$0.00	NA	0	$0.00
		6	$490,279.36	0.1%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	8	$1,010,786.79	0.21%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	45	$4,270,800.97	0.88%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$119,376.91	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$521,318.98	0.11%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	$727,939.83	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$116,370.38	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$423,973.25	0.09%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$152,815.11	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	5	$450,082.07	0.09%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$199,978.05	0.04%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$258,360.00	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	75	$9,952,877.46	2.05%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	3	$375,364.26	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	6	$488,837.92	0.1%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	1	$15,169.93	0%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	$758,763.55	0.16%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$225,419.63	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	8	$965,953.50	0.2%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$143,624.87	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$110,395.29	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$92,141.64	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	$253,454.91	0.05%	0	$0.00	NA	0	$0.00
	THE HARBOR BANK OF MARYLAND	1	$78,724.63	0.02%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$108,806.72	0.02%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	1	$238,258.44	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	4	$263,512.95	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$674,652.52	0.14%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	$905,331.38	0.19%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$128,274.76	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,092.70	0.02%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$56,563.29	0.01%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$466,013.62	0.1%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	13	$966,538.93	0.2%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$936,728.91	0.19%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$306,520.35	0.06%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	13	$1,286,015.10	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	11	$1,008,873.76	0.21%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$111,256.08	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$89,482.89	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$258,550.78	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	10	$1,473,669.27	0.3%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	5	$634,151.26	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$305,052.84	0.06%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$134,242.06	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	4	$397,010.90	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK	10	$1,138,333.42	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$38,910.32	0.01%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	10	$827,246.46	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$103,738.01	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	28	$2,429,132.94	0.5%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$816,052.65	0.17%	0	$0.00	NA	0	$0.00

	UNITED MORTGAGE COMPANY	2	$309,542.55	0.06%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$109,886.63	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,487.00	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	5	$273,509.31	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$202,542.34	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$549,416.03	0.11%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	16	$1,268,337.07	0.26%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$87,445.75	0.02%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	4	$745,251.05	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	12	$1,161,281.02	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$165,129.42	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	6	$562,428.91	0.12%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$75,014.99	0.02%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$566,666.72	0.12%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$119,835.47	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$543,616.96	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$47,292.93	0.01%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$186,905.15	0.04%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	7	$777,027.71	0.16%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	6	$388,818.99	0.08%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	11	$793,430.91	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	13	$1,821,861.24	0.37%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	42	$3,782,857.30	0.78%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	2	$294,633.47	0.06%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	$1,081,944.95	0.22%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$184,182.43	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	5	$474,515.01	0.1%	0	$0.00	NA	0	$0.00

		WINCHESTER SAVINGS BANK	1	$72,816.96	0.01%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$310,419.21	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	3	$422,551.82	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$210,565.71	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	8	$675,923.59	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$1,099,822.79	0.23%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	11	$1,005,713.96	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	391	$42,081,756.39	6.71%	0	$0.00	NA	0	$0.00
Total			**4,591**	**$496,218,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC44		ARVEST MORTGAGE COMPANY	30	$3,117,927.67	1.32%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	236	$35,772,622.45	15.19%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	849	$122,390,120.23	51.98%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	5	$861,066.00	0.37%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$73,554.29	0.03%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	11	$1,588,067.78	0.67%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	8	$1,159,288.70	0.49%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$95,197.13	0.04%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$352,087.05	0.15%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$118,115.28	0.05%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$211,166.08	0.09%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$232,184.98	0.1%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	16	$1,736,625.16	0.74%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$46,779.08	0.02%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	6	$872,881.50	0.37%	0	$0.00	NA	0	$0.00
			57	$9,694,379.41	4.12%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$115,712.55	0.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$390,431.66	0.17%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$84,862.22	0.04%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$315,386.08	0.13%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$332,010.23	0.14%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$170,026.71	0.07%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	6	$526,181.33	0.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	9	$1,263,758.70	0.54%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$431,481.19	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$185,194.02	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	443	$47,948,406.44	20.36%	0	$0.00	NA	0	$0.00
		Unavailable	60	$7,982,847.08	2.29%	0	$0.00	NA	0	$0.00
Total			**1,763**	**$238,068,361.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC69		BOTTOMLINE MORTGAGE, INC	1	$616,398.64	21.69%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$1,771,543.89	62.34%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$453,638.48	15.97%	0	$0.00	NA	0	$0.00
Total			**5**	**$2,841,581.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC77		ADDISON AVENUE FEDERAL CREDIT UNION	1	$498,586.66	0.74%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	20	$12,681,451.53	18.78%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$1,469,313.72	2.18%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$1,223,130.70	1.81%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	1	$789,998.47	1.17%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	18	$11,791,646.12	17.46%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$506,936.38	0.75%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$725,633.25	1.07%	0	$0.00	NA	0	$0.00
			1	$670,389.55	0.99%	0	$0.00	NA	0	$0.00

		FINANCIAL PARTNERS CREDIT UNION								
		HOMESTREET BANK	3	$1,692,398.10	2.51%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	4	$2,284,350.45	3.38%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$462,852.46	0.69%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	2	$1,019,021.96	1.51%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$1,449,902.27	2.15%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	1	$557,154.64	0.83%	0	$0.00	NA	0	$0.00
		MISSION FEDERAL CREDIT UNION	3	$1,432,580.32	2.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$905,805.63	1.34%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$515,399.09	0.76%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$467,726.91	0.69%	0	$0.00	NA	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC	1	$581,536.48	0.86%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$3,121,583.22	4.62%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$725,226.94	1.07%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$488,570.35	0.72%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	15	$8,797,947.75	13.03%	0	$0.00	NA	0	$0.00
		Unavailable	22	$13,786,222.05	18.77%	0	$0.00	NA	0	$0.00
Total			**112**	**$68,645,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC85		CHASE HOME FINANCE, LLC	1	$537,327.84	0.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$726,379.75	0.67%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	78	$43,847,476.82	40.63%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$535,669.11	0.5%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$451,445.84	0.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$577,194.92	0.53%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$558,577.52	0.52%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	16	$9,911,377.41	9.18%	0	$0.00	NA	0	$0.00
		Unavailable	86	$50,774,980.83	47.05%	0	$0.00	NA	0	$0.00
Total			**186**	**$107,920,430.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VC93		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,877,070.48	0.48%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	124	$77,420,222.09	19.96%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$1,996,519.29	0.51%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,730,794.29	0.45%	0	$0.00	NA	0	$0.00

	BANNER BANK	1	$559,661.49	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$1,406,885.91	0.36%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,999,858.63	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$787,732.04	0.2%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	92	$58,100,135.21	14.98%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	6	$3,913,762.33	1.01%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$726,457.08	0.19%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$559,588.01	0.14%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$1,126,800.55	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$687,104.76	0.18%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$717,821.52	0.19%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	9	$5,542,587.29	1.43%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$2,125,971.50	0.55%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$481,388.48	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$686,886.42	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$469,148.27	0.12%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$501,911.55	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$1,150,623.00	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$3,205,356.73	0.83%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$3,807,889.78	0.98%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	6	$4,196,695.55	1.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$724,268.74	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$480,967.21	0.12%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$709,498.39	0.18%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$521,237.13	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$3,188,050.65	0.82%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$726,598.02	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$563,292.33	0.15%	0	$0.00	NA	0	$0.00
		1	$438,987.59	0.11%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	12	$7,048,900.52	1.82%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$661,999.26	0.17%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$1,256,227.24	0.32%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$457,436.95	0.12%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$726,358.49	0.19%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	108	$66,992,794.66	17.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$659,579.43	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	224	$136,737,674.14	32.73%	0	$0.00	NA	0	$0.00
Total			**643**	**$397,672,743.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCA0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$321,420.97	0.08%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$220,253.82	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$102,682.54	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$723,466.54	0.18%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$96,529.69	0.02%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$107,725.51	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$108,761.75	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$213,322.35	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$206,021.21	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$92,880.49	0.02%	0	$0.00	NA	0	$0.00
		AF BANK	2	$216,861.41	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	24	$2,403,970.04	0.61%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$418,523.45	0.11%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	4	$402,428.06	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,015.19	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	16	$1,684,823.90	0.43%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	13	$1,339,311.42	0.34%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	3	$271,867.45	0.07%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,921,824.82	0.49%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$102,204.27	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$108,598.80	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$207,422.07	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$417,595.49	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$203,171.34	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$564,901.20	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$632,755.67	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$214,300.07	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$100,140.19	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$108,023.10	0.03%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$97,548.15	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	6	$645,222.27	0.16%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	29	$3,030,928.27	0.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$535,365.17	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	10	$995,156.76	0.25%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	132	$13,599,306.77	3.48%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$110,763.11	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$1,166,965.23	0.3%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$200,742.10	0.05%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$958,797.65	0.25%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	9	$944,808.45	0.24%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	40	$4,282,793.73	1.09%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	4	$408,048.95	0.1%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	3	$310,460.87	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	40	$4,132,278.52	1.06%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$164,705.94	0.04%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$318,286.85	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$113,547.01	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	12	$1,272,810.41	0.33%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$313,286.91	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$104,517.90	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	13	$1,312,927.95	0.34%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$421,714.96	0.11%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$641,497.37	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	17	$1,748,343.17	0.45%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$515,533.64	0.13%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$112,464.66	0.03%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,813.00	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$102,129.03	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$403,055.30	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$635,828.44	0.16%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$107,857.40	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$309,445.67	0.08%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$101,910.54	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$714,274.52	0.18%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	$4,535,108.92	1.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$109,196.66	0.03%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$99,967.23	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	11	$1,141,116.71	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	47	$4,753,229.24	1.22%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$300,900.84	0.08%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$415,769.91	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$407,200.20	0.1%	0	$0.00	NA	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$107,777.55	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	3	$291,199.51	0.07%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$103,940.50	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,030,810.16	0.26%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	4	$421,238.57	0.11%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$109,680.94	0.03%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$440,987.17	0.11%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$404,224.92	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$208,343.01	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,159,780.04	0.3%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	23	$2,360,703.98	0.6%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$108,795.78	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$380,246.48	0.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$100,232.63	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$201,610.48	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	37	$3,822,250.90	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$196,728.12	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	5	$507,598.82	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$301,824.94	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$213,321.78	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$112,839.17	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$489,288.97	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$104,633.43	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$324,007.78	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	6	$584,614.07	0.15%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$209,509.62	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$218,656.73	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$104,653.68	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$327,826.91	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$312,417.31	0.08%	0	$0.00	NA	0	$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	2	$202,739.31	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$105,405.07	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$1,290,891.07	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	5	$486,172.56	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$207,623.04	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$113,275.80	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$591,688.30	0.15%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$202,081.98	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$212,167.75	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$314,872.46	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$34,195.60	0.01%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$101,754.53	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$100,769.11	0.03%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$535,013.42	0.14%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	3	$326,842.67	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$205,017.21	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$207,384.23	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$293,129.01	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$94,025.10	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$206,535.66	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$394,726.94	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$111,827.49	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$395,894.93	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	7	$721,683.23	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	12	$1,248,548.45	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$431,226.99	0.11%	0	$0.00	NA	0	$0.00
		2	$202,930.81	0.05%	0	$0.00	NA	0	$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	2	$204,480.71	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$320,002.81	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$107,276.82	0.03%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$112,828.02	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$740,747.35	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	5	$536,276.71	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	$2,234,897.78	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$520,359.85	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,325,231.68	0.34%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$216,597.49	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$107,826.65	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	4	$419,713.43	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$203,152.54	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$106,230.64	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$109,991.47	0.03%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$81,951.80	0.02%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	4	$388,751.41	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$397,869.74	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,255,847.99	0.32%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$75,667.20	0.02%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$734,096.99	0.19%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$102,903.22	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$410,430.11	0.1%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$100,089.29	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	6	$576,146.52	0.15%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$418,264.91	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$197,122.73	0.05%	0	$0.00	NA	0	$0.00
		22	$2,202,330.58	0.56%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$206,271.98	0.05%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$88,168.11	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$98,840.36	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$222,253.97	0.06%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	4	$403,292.92	0.1%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$114,772.50	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$78,890.66	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$297,388.02	0.08%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK	1	$102,983.56	0.03%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$111,428.16	0.03%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$101,125.21	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	13	$1,329,395.72	0.34%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$109,845.98	0.03%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	5	$481,528.00	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$96,268.41	0.02%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$216,615.37	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$102,119.92	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	$427,822.77	0.11%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$112,306.99	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$183,455.98	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$317,681.43	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$91,451.27	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$110,228.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$391,024.98	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,107,460.76	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$738,362.83	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$115,215.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$286,725.29	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$109,368.36	0.03%	0	$0.00	NA	0	$0.00

	FIRST EASTERN MORTGAGE CORPORATION	1	$94,442.82	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$98,972.54	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$310,450.60	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	24	$2,546,943.56	0.65%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	$317,373.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$84,005.07	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$102,114.08	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$306,559.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,359,997.57	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$106,407.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$105,388.61	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	7	$722,241.62	0.18%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	33	$3,441,238.46	0.88%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$1,558,879.14	0.4%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	$1,886,930.32	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	25	$2,521,266.54	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	68	$7,039,076.02	1.8%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$515,737.15	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$335,625.03	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$439,409.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$101,437.43	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$736,174.35	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$506,798.12	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$306,737.75	0.08%	0	$0.00	NA	0	$0.00
		10	$970,431.06	0.25%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF BAR HARBOR	3	$293,228.99	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$208,546.10	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$210,443.64	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$211,779.45	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$112,034.43	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	12	$1,255,025.66	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$102,333.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$105,177.86	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	40	$4,156,801.11	1.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$106,773.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$107,545.86	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$611,188.22	0.16%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$110,662.44	0.03%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$96,377.55	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	41	$4,277,727.38	1.09%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$207,197.92	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$729,709.33	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	$1,296,791.26	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$312,538.10	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$328,226.04	0.08%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$90,836.84	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	6	$635,021.67	0.16%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$211,180.05	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	62	$6,309,659.30	1.61%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$2,121,389.24	0.54%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$379,471.74	0.1%	0	$0.00	NA	0	$0.00

	GATEWAY BANK, F.S.B	1	$72,463.17	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$624,724.47	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	12	$1,254,506.14	0.32%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$317,127.35	0.08%	0	$0.00	NA	0	$0.00
	GRANITE BANK	7	$709,146.53	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$208,555.57	0.05%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$107,023.11	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$220,498.07	0.06%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$193,131.62	0.05%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	6	$610,863.22	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	16	$1,559,248.26	0.4%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$191,669.18	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	33	$3,470,802.99	0.89%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$102,374.18	0.03%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$217,579.60	0.06%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	21	$2,114,782.42	0.54%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$202,225.31	0.05%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$107,445.25	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$107,818.79	0.03%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	10	$1,060,108.86	0.27%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	2	$216,308.14	0.06%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$216,153.45	0.06%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$389,103.48	0.1%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	5	$497,524.58	0.13%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$109,007.38	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$430,060.44	0.11%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$313,770.64	0.08%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	14	$1,447,981.04	0.37%	0	$0.00	NA	0	$0.00
		1	$112,568.48	0.03%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HILLTOP NATIONAL BANK	2	$163,294.50	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$861,121.22	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$109,397.23	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	17	$1,764,269.31	0.45%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	12	$1,279,426.23	0.33%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$101,673.10	0.03%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$101,234.36	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$516,553.47	0.13%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$104,464.19	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	8	$809,140.54	0.21%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	3	$309,202.27	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$103,761.34	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$111,986.93	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$207,936.10	0.05%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$204,612.18	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$405,701.46	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$629,077.39	0.16%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	$104,811.33	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$705,467.06	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$320,057.73	0.08%	0	$0.00	NA	0	$0.00
	INTER SAVINGS BANK	1	$107,336.78	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$313,753.93	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$211,509.50	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$194,871.35	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	$523,532.05	0.13%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$105,900.46	0.03%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY	8	$843,043.37	0.22%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$109,944.19	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$114,003.44	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	17	$1,781,118.84	0.46%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$305,275.37	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$849,357.23	0.22%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$570,244.53	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$318,374.51	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$192,623.48	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$826,111.88	0.21%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$205,477.21	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$192,627.19	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$215,296.17	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	14	$1,403,478.00	0.36%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	39	$4,121,502.83	1.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$215,634.17	0.06%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	3	$315,333.60	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$428,928.08	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	17	$1,808,442.34	0.46%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$108,661.80	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$97,370.31	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	12	$1,216,951.50	0.31%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$424,146.75	0.11%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	6	$641,532.60	0.16%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	$857,072.51	0.22%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$112,362.77	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,090,754.16	0.28%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$111,769.45	0.03%	0	$0.00	NA	0	$0.00
		2	$218,575.27	0.06%	0	$0.00	NA	0	$0.00

	MCCAUGHAN MORTGAGE COMPANY INC								
	MCCLAIN BANK, N.A	1	$106,290.76	0.03%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$95,530.04	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$220,379.13	0.06%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$98,136.33	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$513,404.81	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	$510,660.39	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$205,177.04	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	48	$4,891,152.54	1.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,706.51	0.03%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$94,031.64	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	4	$418,643.45	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$105,575.74	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$410,698.57	0.1%	0	$0.00	NA	0	$0.00
	METROBANK	4	$409,363.10	0.1%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$99,683.21	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	$2,945,223.34	0.75%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$99,145.55	0.03%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$189,752.88	0.05%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$209,614.62	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$98,640.16	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$402,585.21	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$80,385.30	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$220,742.64	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$206,179.60	0.05%	0	$0.00	NA	0	$0.00
		4	$375,153.33	0.1%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC								
	MILFORD BANK, THE	3	$316,556.65	0.08%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$110,264.38	0.03%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$417,336.55	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$95,271.18	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,328,433.17	0.34%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$105,590.75	0.03%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$215,200.91	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$206,159.94	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	18	$1,886,995.96	0.48%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	8	$855,056.17	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$214,070.46	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$104,827.36	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$98,053.98	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$426,745.06	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$210,016.46	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$107,302.31	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$104,665.34	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	$314,266.23	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,483,581.33	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	$3,467,436.93	0.89%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	$4,126,953.56	1.06%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	32	$3,357,171.72	0.86%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$420,607.37	0.11%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$213,758.70	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$803,480.94	0.21%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$79,695.42	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	4	$413,772.14	0.11%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	8	$851,059.42	0.22%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$217,796.61	0.06%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$108,925.38	0.03%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$98,957.09	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$484,976.44	0.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	27	$2,806,830.27	0.72%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$99,390.58	0.03%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$106,120.95	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	10	$1,082,216.81	0.28%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$196,216.42	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$112,164.93	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$526,902.13	0.13%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$93,648.97	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$389,190.62	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$420,849.32	0.11%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$101,781.99	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$218,432.70	0.06%	0	$0.00	NA	0	$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	3	$321,361.56	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$520,279.94	0.13%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	14	$1,495,742.19	0.38%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$199,758.57	0.05%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$529,052.16	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$420,790.62	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$4,086.09	0%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$208,794.54	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$199,483.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	$203,275.40	0.05%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST AND SAVINGS BANK	1	$91,290.67	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$101,974.39	0.03%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$105,801.87	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$326,737.57	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$317,206.99	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$192,627.82	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$719,545.00	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$404,217.93	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$1,029,031.55	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$627,030.99	0.16%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$425,347.34	0.11%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	5	$526,082.87	0.13%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$219,722.17	0.06%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$201,290.91	0.05%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$101,098.51	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$318,456.97	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$99,317.92	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$111,227.36	0.03%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	$214,399.82	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$95,086.68	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$401,863.24	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$110,965.11	0.03%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$111,818.96	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,468.79	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$505,447.82	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	$847,876.50	0.22%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$106,969.09	0.03%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$105,486.63	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$103,134.56	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$313,643.91	0.08%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$102,861.46	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	7	$735,609.36	0.19%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$101,708.33	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$184,274.69	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	16	$1,691,796.00	0.43%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	15	$1,591,745.93	0.41%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	17	$1,701,700.16	0.44%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$327,234.02	0.08%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$105,793.28	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	111	$11,541,264.02	2.95%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$112,040.37	0.03%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	3	$319,512.78	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$407,223.24	0.1%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$220,535.91	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$109,115.05	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$545,795.86	0.14%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$102,677.55	0.03%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$101,275.31	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	5	$542,044.09	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	13	$1,332,931.86	0.34%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	8	$849,669.41	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$326,314.04	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$629,741.61	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	9	$941,248.72	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$936,665.94	0.24%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	5	$555,356.64	0.14%	0	$0.00	NA	0	$0.00

	STAR ONE CREDIT UNION	1	$100,418.68	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$212,816.75	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$388,577.52	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$313,676.35	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$105,905.22	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$389,893.00	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	33	$3,361,103.87	0.86%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$525,547.44	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$391,131.07	0.1%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$217,442.65	0.06%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$95,685.73	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	$2,381,382.66	0.61%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$225,292.53	0.06%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$108,200.79	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$220,136.94	0.06%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$103,844.82	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	5	$515,050.89	0.13%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	4	$423,029.82	0.11%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$101,411.71	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	16	$1,597,116.47	0.41%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$321,490.45	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$99,052.40	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	2	$178,729.79	0.05%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$412,104.35	0.11%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$100,882.21	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$312,966.27	0.08%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$105,513.51	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$209,616.15	0.05%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$100,589.18	0.03%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$108,932.64	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$109,188.28	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$175,817.61	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	18	$1,912,728.30	0.49%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$102,894.50	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$109,957.86	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$247,129.26	0.06%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$109,884.01	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$191,323.46	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$110,080.69	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	$439,170.03	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	11	$1,129,704.52	0.29%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$400,968.82	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$301,067.54	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$818,192.58	0.21%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	4	$414,773.42	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$937,103.36	0.24%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$107,483.22	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$315,586.67	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	8	$846,140.41	0.22%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$412,923.49	0.11%	0	$0.00	NA	0	$0.00
	UNIONBANK	9	$961,522.29	0.25%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$113,515.94	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$195,124.92	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$89,440.21	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,097,514.48	0.28%	0	$0.00	NA	0	$0.00

	UNITED COOPERATIVE BANK	1	$100,981.90	0.03%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	$1,229,879.15	0.31%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	14	$1,502,749.60	0.38%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,893.54	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$208,411.04	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$538,771.20	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$105,011.29	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$426,758.59	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$88,451.18	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$318,568.64	0.08%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$207,103.10	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$1,463,437.11	0.37%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$661,835.62	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$208,647.29	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$108,294.97	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$231,703.58	0.06%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$97,945.75	0.03%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$104,930.10	0.03%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$87,885.31	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$102,156.09	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$918,332.26	0.23%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$214,348.10	0.05%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$111,344.75	0.03%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	15	$1,592,753.69	0.41%	0	$0.00	NA	0	$0.00
	WAYNE BANK	2	$217,747.47	0.06%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$255,533.38	0.07%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$311,612.40	0.08%	0	$0.00	NA	0	$0.00

		WESCOM CREDIT UNION	6	$631,225.67	0.16%	0	$0.00	NA	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$103,077.34	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	18	$1,867,782.27	0.48%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$427,290.70	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	4	$447,293.76	0.11%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$311,363.65	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	11	$1,132,664.83	0.29%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$206,110.55	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	42	$4,373,598.11	1.12%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$104,418.71	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$537,800.91	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$605,890.78	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	537	$56,107,012.01	12.35%	0	$0.00	NA	0	$0.00
Total			**3,844**	**$398,049,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCB8		AEA FEDERAL CREDIT UNION	2	$228,665.95	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$555,987.27	0.66%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$443,354.76	0.52%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$218,451.66	0.26%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$529,831.28	0.63%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$649,362.70	0.77%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$663,236.75	0.78%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$102,131.41	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$110,661.51	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$224,226.35	0.27%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	3	$323,342.19	0.38%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$116,002.68	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	5	$533,108.39	0.63%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	5	$533,957.97	0.63%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	AUBURNBANK	1	$96,508.96	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$107,322.53	0.13%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$332,488.53	0.39%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	10	$1,143,144.59	1.35%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,296,222.02	2.72%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$428,192.06	0.51%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$221,405.95	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$546,034.13	0.65%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$229,149.82	0.27%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$555,642.96	0.66%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$111,503.43	0.13%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$117,227.42	0.14%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$116,634.73	0.14%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$110,291.57	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$222,205.43	0.26%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$104,397.88	0.12%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$100,717.90	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$961,342.82	1.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$237,942.54	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$1,207,420.70	1.43%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$107,653.21	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$105,259.73	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$100,879.82	0.12%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$224,321.75	0.27%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$113,895.68	0.13%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$921,814.11	1.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	$451,220.49	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$103,878.53	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$228,683.57	0.27%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	$118,387.95	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	10	$1,177,526.08	1.39%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$360,595.19	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$219,403.79	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$228,555.15	0.27%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$106,174.78	0.13%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$236,569.88	0.28%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$109,830.97	0.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$452,179.47	0.54%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$457,967.10	0.54%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$110,032.31	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$115,393.25	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$111,117.84	0.13%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$46,131.94	0.05%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$113,447.51	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,275.66	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$114,504.78	0.14%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$116,920.03	0.14%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$109,526.93	0.13%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$104,247.53	0.12%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$102,748.59	0.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	37	$4,202,730.68	4.97%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$113,184.24	0.13%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,110.22	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$110,014.64	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$2,175,963.70	2.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$223,721.46	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$557,351.04	0.66%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	22	$2,397,733.39	2.84%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$563,280.56	0.67%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,769,015.05	2.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$1,748,428.03	2.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,065,497.85	1.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$112,767.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$228,965.91	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$191,346.25	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$458,981.86	0.54%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$118,659.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$1,666,781.89	1.97%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$570,406.95	0.68%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$342,800.47	0.41%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$330,268.66	0.39%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$465,430.45	0.55%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$444,873.24	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$110,862.52	0.13%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$104,969.29	0.12%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$663,952.33	0.79%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$218,568.70	0.26%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$112,191.42	0.13%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$112,733.29	0.13%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$108,629.22	0.13%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$224,368.88	0.27%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$117,537.66	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$111,365.82	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$104,004.78	0.12%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY	2	$205,306.58	0.24%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,631.86	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$220,727.79	0.26%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$326,616.37	0.39%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$103,552.04	0.12%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$815,565.89	0.97%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$114,995.59	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$110,599.64	0.13%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$324,530.22	0.38%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$112,409.27	0.13%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$111,128.95	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$779,424.08	0.92%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$111,918.80	0.13%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$112,247.57	0.13%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	5	$542,090.47	0.64%	0	$0.00	NA	0	$0.00
	MAGNA BANK	5	$582,939.96	0.69%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$215,692.01	0.26%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	$762,844.48	0.9%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$112,270.47	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$316,770.47	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$1,316,373.78	1.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$230,879.52	0.27%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$119,868.65	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	$648,994.42	0.77%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$211,656.66	0.25%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$107,684.04	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$441,161.83	0.52%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	$1,207,309.80	1.43%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,755.11	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,443,968.13	1.71%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,201.19	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$111,046.69	0.13%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$110,763.44	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$234,256.39	0.28%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	3	$331,254.04	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$238,592.61	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	5	$564,962.93	0.67%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$345,587.61	0.41%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$107,251.41	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$229,490.51	0.27%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$104,937.16	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$202,957.22	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	4	$430,270.60	0.51%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	$1,166,778.15	1.38%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$105,094.09	0.12%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$112,148.83	0.13%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$111,303.21	0.13%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$103,391.42	0.12%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$114,794.47	0.14%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	3	$327,865.27	0.39%	0	$0.00	NA	0	$0.00
		1	$121,502.00	0.14%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$558,824.47	0.66%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$111,004.72	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$119,358.94	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$114,921.52	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$123,453.34	0.15%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$320,005.59	0.38%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$104,302.49	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$228,323.74	0.27%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$340,316.83	0.4%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,651.87	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$108,134.83	0.13%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$113,450.80	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,500.55	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$191,323.21	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$214,675.15	0.25%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$215,910.97	0.26%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$113,589.56	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,296.85	0.12%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$119,594.78	0.14%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$112,256.73	0.13%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$111,506.27	0.13%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$223,565.31	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$113,290.79	0.13%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$120,116.52	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$119,424.20	0.14%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$113,507.40	0.13%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	4	$456,512.63	0.54%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$114,465.48	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$322,068.85	0.38%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$112,004.07	0.13%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$117,376.18	0.14%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$114,294.27	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$219,851.77	0.26%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$220,757.19	0.26%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$110,813.41	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$223,349.98	0.26%	0	$0.00	NA	0	$0.00
	US FEDERAL CREDIT UNION	1	$96,914.74	0.11%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$110,398.85	0.13%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$118,244.70	0.14%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$221,871.85	0.26%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$114,113.36	0.14%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$107,288.11	0.13%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$233,247.03	0.28%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$224,736.50	0.27%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$99,276.03	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$108,223.18	0.13%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$109,777.00	0.13%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$237,680.39	0.28%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$119,304.99	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$112,790.42	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$113,758.11	0.13%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	3	$329,142.41	0.39%	0	$0.00	NA	0	$0.00
		2	$219,200.51	0.26%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY								
		WORLD SAVINGS BANK	2	$226,221.61	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	146	$16,013,114.61	17.07%	0	$0.00	NA	0	$0.00
Total			**779**	**$86,149,406.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCC6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$99,143.95	0.07%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	$313,992.15	0.22%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$254,524.73	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$918,638.06	0.64%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$117,028.63	0.08%	0	$0.00	NA	0	$0.00
		AF BANK	1	$116,891.04	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	36	$4,007,230.48	2.77%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	18	$2,167,545.85	1.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$184,036.94	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	3	$346,126.67	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$246,512.41	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	9	$1,030,199.58	0.71%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$118,225.96	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	8	$913,272.27	0.63%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$199,210.31	0.14%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	2	$228,465.06	0.16%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$361,568.22	0.25%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	2	$236,864.46	0.16%	0	$0.00	NA	0	$0.00
		ATLANTIC SAVINGS BANK FSB	1	$103,506.57	0.07%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	4	$457,565.65	0.32%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	2	$211,429.75	0.15%	0	$0.00	NA	0	$0.00
			3	$307,755.08	0.21%	0	$0.00	NA	0	$0.00

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$490,708.11	0.34%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$102,296.77	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$321,369.23	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$1,331,879.49	0.92%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$108,303.13	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	35	$4,074,375.50	2.82%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	14	$1,638,553.23	1.13%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$113,939.49	0.08%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$289,362.65	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$110,055.11	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$364,295.90	0.25%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,601.45	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	$1,191,394.93	0.82%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	$1,532,022.62	1.06%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$479,311.72	0.33%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	33	$3,829,580.68	2.65%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$360,255.89	0.25%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$112,063.93	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$119,426.95	0.08%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$251,153.51	0.17%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$121,137.76	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$102,802.21	0.07%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$112,451.10	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$427,809.36	0.3%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,859.86	0.08%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	1	$111,468.44	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$288,068.01	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$226,990.64	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,939.85	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$754,707.11	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$195,335.20	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$218,722.49	0.15%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	5	$580,903.42	0.4%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$355,828.17	0.25%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$118,907.74	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$227,129.01	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	$361,018.34	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$108,057.51	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$110,963.35	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	7	$829,229.87	0.57%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$236,740.93	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$111,129.95	0.08%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$129,071.23	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$499,012.35	0.35%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$151,506.37	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$209,988.68	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$231,754.77	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	7	$779,166.13	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,951.68	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$311,814.60	0.22%	0	$0.00	NA	0	$0.00
		2	$244,713.66	0.17%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK								
	CONTINENTAL CAPITAL CORPORATION	1	$114,420.72	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$673,980.74	0.47%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$712,851.93	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$566,726.66	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$669,647.65	0.46%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$102,349.10	0.07%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$105,791.34	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$116,665.98	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$107,345.35	0.07%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$568,387.39	0.39%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$218,856.32	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$845,511.26	0.58%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$129,816.02	0.09%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$325,986.94	0.23%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$122,637.89	0.08%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	7	$696,628.18	0.48%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$198,151.20	0.14%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$131,844.70	0.09%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	13	$1,463,983.97	1.01%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$117,659.29	0.08%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$111,375.83	0.08%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$120,470.73	0.08%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$94,519.96	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	7	$821,197.46	0.57%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$187,140.12	0.13%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$252,623.51	0.17%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$328,146.98	0.23%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$461,007.85	0.32%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$115,770.06	0.08%	0	$0.00	NA	0	$0.00
		2	$212,526.24	0.15%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	3	$363,153.13	0.25%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$256,983.51	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$112,974.65	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$205,529.01	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$115,972.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$1,262,123.95	0.87%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$338,434.44	0.23%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$239,011.53	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$819,738.23	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$127,928.50	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$112,376.18	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$251,872.82	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$250,702.13	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$861,492.54	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$313,702.31	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$106,914.98	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$561,397.74	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$241,367.98	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$114,056.66	0.08%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$112,692.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$227,618.69	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	3	$330,375.76	0.23%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$332,094.32	0.23%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$115,486.38	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	$1,854,329.25	1.28%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$108,964.58	0.08%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL	6	$725,306.80	0.5%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FREMONT BANK	12	$1,445,251.01	1%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,755,559.13	1.21%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	$541,202.92	0.37%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$130,942.14	0.09%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$481,625.89	0.33%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$112,901.84	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$225,075.96	0.16%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$207,033.15	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,048,140.42	0.73%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$1,064,392.39	0.74%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	16	$1,748,609.37	1.21%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$125,438.53	0.09%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$101,761.72	0.07%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$487,575.49	0.34%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$231,494.08	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$230,791.00	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	9	$1,039,165.72	0.72%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	13	$1,453,071.91	1.01%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$476,636.44	0.33%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$215,637.99	0.15%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$110,247.32	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$109,875.97	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$490,553.91	0.34%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$103,526.02	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$121,580.04	0.08%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$214,206.95	0.15%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	$113,199.63	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$237,992.79	0.16%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	$691,907.11	0.48%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$522,948.83	0.36%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$115,215.91	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$102,322.33	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$109,162.12	0.08%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$240,909.83	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$100,121.71	0.07%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$127,422.99	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$215,096.11	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$106,464.33	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$124,937.70	0.09%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$95,338.93	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$119,431.73	0.08%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$98,299.16	0.07%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$232,452.69	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$104,081.64	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$680,057.23	0.47%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$128,324.42	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$470,258.65	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$247,291.67	0.17%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$117,264.56	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$122,068.22	0.08%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$106,364.22	0.07%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$687,852.61	0.48%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$104,706.60	0.07%	0	$0.00	NA	0	$0.00

	MILFORD BANK, THE	2	$246,294.91	0.17%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$99,184.27	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$430,880.42	0.3%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$220,823.67	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$348,847.17	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$565,217.02	0.39%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$116,364.80	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$229,683.74	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$231,436.29	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	$4,076,635.40	2.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$247,902.99	0.17%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$469,081.93	0.32%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$114,227.58	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$229,902.40	0.16%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$229,953.65	0.16%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$232,105.44	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$638,898.53	0.44%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$115,996.74	0.08%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$116,686.84	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$70,861.58	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	19	$2,097,021.11	1.45%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$584,940.18	0.4%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	4	$487,725.57	0.34%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$353,385.55	0.24%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$196,610.48	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$100,321.48	0.07%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	6	$741,979.91	0.51%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$97,663.72	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,150,634.62	0.8%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$123,813.65	0.09%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$239,553.05	0.17%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	$707,203.14	0.49%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	$421,048.84	0.29%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$234,376.26	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$365,214.74	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,392.48	0.09%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$102,321.82	0.07%	0	$0.00	NA	0	$0.00
	PRIMEBANK	4	$465,102.63	0.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$111,745.91	0.08%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$1,272,691.32	0.88%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$320,281.57	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$132,063.96	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$350,226.25	0.24%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$115,849.22	0.08%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$116,174.68	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$114,745.98	0.08%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$120,256.87	0.08%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	3	$365,694.07	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	$590,319.55	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$112,971.87	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	4	$460,268.04	0.32%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	13	$1,448,408.03	1%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	12	$1,320,265.84	0.91%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$133,650.95	0.09%	0	$0.00	NA	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$114,851.47	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$117,511.41	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$205,926.11	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$948,902.75	0.66%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$105,520.26	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	16	$1,936,183.40	1.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$304,166.81	0.21%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$100,217.62	0.07%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$119,390.65	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$519,789.01	0.36%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$335,964.49	0.23%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$238,777.18	0.17%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	1	$113,121.13	0.08%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$112,347.01	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	33	$3,674,343.06	2.54%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$116,231.56	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$236,776.90	0.16%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	9	$1,062,909.89	0.74%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$794,123.22	0.55%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$709,834.98	0.49%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$354,404.10	0.25%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$337,876.40	0.23%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$101,901.16	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$237,288.78	0.16%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$110,231.56	0.08%	0	$0.00	NA	0	$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	$124,150.80	0.09%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$217,348.32	0.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$531,433.14	0.37%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$107,559.02	0.07%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$304,096.19	0.21%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$122,261.50	0.08%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$290,898.95	0.2%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	4	$478,606.83	0.33%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$102,860.95	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$109,117.84	0.08%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$128,807.32	0.09%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	4	$459,005.78	0.32%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$361,230.98	0.25%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$117,731.67	0.08%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$249,806.79	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$243,111.19	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$250,050.83	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	3	$369,720.74	0.26%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$99,955.28	0.07%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	$119,351.94	0.08%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$208,562.31	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	5	$516,306.51	0.36%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	2	$231,221.43	0.16%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	5	$559,292.81	0.39%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$97,243.14	0.07%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$120,437.67	0.08%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	15	$1,779,384.30	1.23%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION	4	$486,880.28	0.34%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	35	$4,226,894.20	2.92%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$130,941.17	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	151	$17,755,455.87	9.5%	0	$0.00	NA	0	$0.00
Total			**1,294**	**$148,570,502.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCD4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$833,323.29	0.17%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	$1,287,181.17	0.27%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	4	$468,889.41	0.1%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$460,800.26	0.1%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$332,714.01	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$116,237.79	0.02%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$252,630.21	0.05%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$131,221.14	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$563,946.05	0.12%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$101,425.63	0.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$734,141.35	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$109,555.16	0.02%	0	$0.00	NA	0	$0.00
		AF BANK	2	$232,443.86	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	35	$4,139,355.95	0.86%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$594,333.48	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$355,315.78	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	24	$2,803,347.04	0.58%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$676,313.02	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	7	$750,474.13	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	29	$3,389,596.22	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	7	$833,889.99	0.17%	0	$0.00	NA	0	$0.00

	AMERICAN FINANCE HOUSE LARIBA	1	$92,266.06	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$103,521.66	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$235,796.77	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$382,758.83	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$328,619.26	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$111,978.63	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$228,114.68	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	4	$443,423.73	0.09%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$463,302.73	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	30	$3,555,190.72	0.74%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$696,497.32	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$221,538.89	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	136	$15,548,325.20	3.22%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$121,944.66	0.03%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$117,718.53	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$111,749.05	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$217,036.67	0.04%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,078,761.89	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$572,242.84	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$365,519.73	0.08%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$110,116.82	0.02%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,421,561.59	0.29%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$122,006.95	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$3,416,461.87	0.71%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	5	$596,846.94	0.12%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	1	$120,268.16	0.02%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	34	$4,058,682.71	0.84%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$239,730.94	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$1,787,574.59	0.37%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$319,533.61	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$102,748.43	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	15	$1,826,820.34	0.38%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$109,102.14	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SMITHTOWN	1	$106,107.70	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$697,320.05	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$1,353,726.79	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$108,668.35	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$377,494.78	0.08%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	2	$244,362.96	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$360,735.34	0.07%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$601,516.52	0.12%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$123,290.19	0.03%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	2	$234,817.50	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$99,408.37	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$440,359.77	0.09%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	$365,146.03	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	$2,192,369.97	0.45%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	$18,283,720.41	3.78%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$118,567.21	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	8	$849,995.83	0.18%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	64	$7,571,146.45	1.57%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$97,495.89	0.02%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$479,077.61	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$236,992.52	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$101,520.00	0.02%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$580,981.12	0.12%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	11	$1,275,755.52	0.26%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	3	$338,697.20	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	9	$1,040,118.01	0.22%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$713,268.51	0.15%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,473,971.97	0.31%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	31	$3,594,798.79	0.74%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$225,430.93	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$107,996.59	0.02%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$233,942.92	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$207,528.18	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$358,781.95	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$237,340.03	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	38	$4,366,436.32	0.9%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$102,305.94	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$479,993.25	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$369,762.85	0.08%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	8	$930,304.37	0.19%	0	$0.00	NA	0	$0.00
	CHARTER BANK	5	$598,942.32	0.12%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$454,769.33	0.09%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$616,975.73	0.13%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$602,757.16	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$122,071.30	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$256,178.53	0.05%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$239,125.32	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$247,419.20	0.05%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	1	$126,192.40	0.03%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	1	$115,739.32	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$118,091.22	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,321,154.60	0.27%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	16	$1,692,897.87	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$122,125.65	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$115,165.93	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$679,627.25	0.14%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$128,752.15	0.03%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$121,321.47	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$333,154.05	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$269,625.40	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$103,288.37	0.02%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$113,979.61	0.02%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$233,002.65	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$354,741.61	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,309,550.65	0.27%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$705,312.15	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$353,589.60	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	5	$579,217.37	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	$796,936.87	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$473,301.82	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$128,151.95	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$127,286.42	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$111,402.31	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	18	$2,083,889.45	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$118,553.96	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	$586,798.44	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$136,117.56	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$118,698.87	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	6	$601,541.44	0.12%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	1	$117,706.95	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$331,697.23	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	5	$522,168.38	0.11%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$253,925.79	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$840,679.55	0.17%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$118,681.99	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	5	$580,858.12	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	$2,019,822.96	0.42%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$474,970.80	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$252,836.33	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$1,040,262.54	0.22%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$135,811.96	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$677,970.45	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$100,677.45	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$687,840.29	0.14%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$108,060.00	0.02%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	4	$464,359.19	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$122,376.73	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,605,366.14	0.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	13	$1,529,311.06	0.32%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$130,239.75	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$119,119.41	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$115,266.59	0.02%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	8	$844,108.55	0.17%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$598,560.71	0.12%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$116,744.65	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$941,309.90	0.19%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$221,575.91	0.05%	0	$0.00	NA	0	$0.00
		1	$113,292.35	0.02%	0	$0.00	NA	0	$0.00

	EAST BOSTON SAVINGS BANK								
	EAST WEST BANK	3	$350,949.95	0.07%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$559,518.21	0.12%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$251,574.01	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$371,948.18	0.08%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$111,460.22	0.02%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$116,948.83	0.02%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$127,734.07	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$118,529.87	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	30	$3,576,715.33	0.74%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$222,512.67	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$251,809.39	0.05%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$130,906.32	0.03%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$102,728.76	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$238,404.92	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	$768,238.78	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$116,732.66	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,823.96	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$250,931.73	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,668.04	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$118,324.90	0.02%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$114,762.57	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$108,551.87	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,051,619.63	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$839,002.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$232,061.73	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$236,459.93	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT	1	$122,650.91	0.03%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$235,581.16	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$115,666.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$89,566.04	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$242,471.63	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	12	$1,432,672.72	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$474,387.73	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$236,390.35	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$119,388.82	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$117,563.25	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$109,800.79	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$2,045,734.95	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$121,525.88	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$237,875.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	10	$1,160,561.71	0.24%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,639,555.17	0.55%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	$479,627.11	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	22	$2,684,053.91	0.56%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	$2,489,411.79	0.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	27	$2,958,105.76	0.61%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	$6,593,869.97	1.36%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$76,620.32	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$351,802.77	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$129,294.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$120,004.46	0.02%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK & TRUST	1	$134,166.99	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	12	$1,316,970.02	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$680,236.46	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	$1,010,170.02	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	$228,867.80	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$349,377.39	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$222,132.48	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$232,505.66	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$1,071,967.05	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$114,807.86	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	41	$4,877,811.00	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$692,465.67	0.14%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$214,817.40	0.04%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$116,042.49	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	51	$6,096,105.99	1.26%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$239,978.87	0.05%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$470,552.84	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$475,220.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$1,709,024.48	0.35%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$345,539.38	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$593,496.99	0.12%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$120,033.17	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$120,908.25	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$296,829.61	0.06%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$225,074.30	0.05%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	1	$129,147.88	0.03%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP	2	$229,969.05	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	75	$9,058,027.46	1.87%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,079,787.58	0.22%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$469,471.13	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$232,997.78	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	17	$1,917,895.84	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$1,310,541.42	0.27%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$455,184.58	0.09%	0	$0.00	NA	0	$0.00
	GRANITE BANK	11	$1,295,628.68	0.27%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$114,123.63	0.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$820,834.34	0.17%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$134,463.85	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$211,717.60	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$116,045.63	0.02%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	6	$705,885.06	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	24	$2,810,425.77	0.58%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$249,705.89	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	31	$3,771,432.48	0.78%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$481,969.87	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	18	$1,956,679.43	0.4%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	3	$367,626.26	0.08%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$191,070.15	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	8	$977,690.72	0.2%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$116,696.67	0.02%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$246,949.18	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$118,296.20	0.02%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$239,861.14	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY	1	$109,959.01	0.02%	0	$0.00	NA	0	$0.00

	BANK								
	HIBERNIA NATIONAL BANK	10	$1,176,981.18	0.24%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$465,387.72	0.1%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$115,995.82	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$222,343.16	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	14	$1,622,513.29	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	20	$2,325,274.91	0.48%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$116,020.26	0.02%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$117,289.54	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$150,828.82	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$120,633.22	0.02%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	10	$1,160,619.16	0.24%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$110,634.36	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$231,731.03	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$245,623.78	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$721,495.09	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$317,922.66	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	$1,787,484.08	0.37%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$502,092.41	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$241,789.99	0.05%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$122,627.60	0.03%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$102,756.47	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$633,304.07	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,285.96	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	$918,660.04	0.19%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$359,127.94	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	13	$1,569,758.16	0.32%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK, FSB	1	$121,643.28	0.03%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$123,631.40	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$240,813.73	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	24	$2,699,535.61	0.56%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	$461,020.65	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$104,682.30	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$214,460.92	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$1,169,668.77	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,429.58	0.02%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$236,892.52	0.05%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$419,308.80	0.09%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$116,381.33	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$1,120,320.63	0.23%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$110,677.08	0.02%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$601,971.94	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	4	$461,658.24	0.1%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$492,184.92	0.1%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$243,438.50	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	12	$1,386,814.50	0.29%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$246,384.39	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	32	$3,850,012.89	0.8%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$111,928.84	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$105,800.73	0.02%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	1	$116,739.42	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$227,116.48	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$217,352.40	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	33	$3,927,145.82	0.81%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$230,343.95	0.05%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$110,204.65	0.02%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	10	$1,157,014.52	0.24%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$113,513.52	0.02%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	15	$1,813,933.49	0.38%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	$838,480.19	0.17%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$116,734.75	0.02%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	$313,415.85	0.06%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$231,487.98	0.05%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$241,414.82	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$673,909.87	0.14%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	4	$496,542.85	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$103,987.41	0.02%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	4	$413,115.75	0.09%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$117,528.52	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	$244,127.41	0.05%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$362,943.86	0.08%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$120,479.10	0.02%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$71,256.58	0.01%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$483,277.47	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$101,957.78	0.02%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$122,800.32	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$825,671.05	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$123,499.31	0.03%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$234,513.66	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	$692,522.94	0.14%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$109,492.53	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$4,947,512.93	1.02%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$449,923.60	0.09%	0	$0.00	NA	0	$0.00

	MERRILL MERCHANTS BANK	5	$552,669.02	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$238,627.24	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$356,418.54	0.07%	0	$0.00	NA	0	$0.00
	METROBANK	2	$234,932.42	0.05%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	6	$700,401.74	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	$3,724,114.40	0.77%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$300,153.23	0.06%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$124,728.59	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$122,673.73	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$708,800.61	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$114,143.29	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$669,396.92	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$103,270.21	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$115,549.25	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$288,311.36	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$107,983.37	0.02%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$357,340.06	0.07%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$347,872.68	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	5	$531,209.16	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	$1,331,197.57	0.28%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$112,584.06	0.02%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$220,594.32	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	9	$1,024,525.59	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	22	$2,630,182.70	0.54%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$122,818.28	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$692,986.34	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$123,459.05	0.03%	0	$0.00	NA	0	$0.00

	MORTGAGE LENDERS NETOWRK USA, INC	1	$128,012.26	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$671,499.17	0.14%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$122,972.57	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$135,810.12	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	$239,272.15	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,849.34	0.02%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$127,426.08	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,730,524.67	0.36%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$2,911,256.97	0.6%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	19	$2,158,423.77	0.45%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	30	$3,623,303.14	0.75%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$115,003.28	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$131,987.28	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$254,729.19	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$349,723.39	0.07%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	10	$1,056,995.96	0.22%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$122,268.57	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	$1,309,793.10	0.27%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	2	$220,988.44	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$1,306,581.16	0.27%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$102,580.34	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	26	$3,082,291.07	0.64%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$128,979.17	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$373,079.76	0.08%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$96,095.24	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$240,512.77	0.05%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	8	$922,174.90	0.19%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$117,823.84	0.02%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$254,759.77	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$407,026.07	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$994,610.01	0.21%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$114,611.22	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$115,372.64	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$103,847.16	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$373,525.96	0.08%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	3	$348,057.52	0.07%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$118,720.70	0.02%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$285,361.06	0.06%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$350,543.86	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$135,720.28	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$125,603.05	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$601,016.29	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	17	$1,969,096.91	0.41%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$341,093.86	0.07%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$480,412.00	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$725,455.45	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$32,748.18	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$123,896.98	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$101,774.37	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	$242,919.35	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$210,093.22	0.04%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$125,576.98	0.03%	0	$0.00	NA	0	$0.00

	PFF BANK AND TRUST	2	$250,646.30	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,533.33	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$372,638.86	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$246,545.68	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$115,400.32	0.02%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,894,335.75	0.39%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$787,974.41	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$1,166,336.57	0.24%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$205,016.64	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$809,748.09	0.17%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$113,173.37	0.02%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$121,630.62	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$129,228.67	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$381,350.34	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$325,850.94	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$122,471.62	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$119,731.45	0.02%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$119,710.77	0.02%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	$123,381.75	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$219,196.75	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$248,541.97	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$278,447.27	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$583,215.77	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$100,082.19	0.02%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$350,598.74	0.07%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,855.48	0.02%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$116,605.33	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$110,619.77	0.02%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	4	$488,297.78	0.1%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$350,794.63	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$237,402.76	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	25	$2,948,231.76	0.61%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	11	$1,382,922.33	0.29%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	13	$1,560,078.74	0.32%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$330,051.77	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$352,466.05	0.07%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$130,372.34	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	111	$13,047,926.27	2.7%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$123,155.65	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$116,971.84	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$110,003.83	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$234,032.02	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$242,114.15	0.05%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$115,173.08	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	$343,354.04	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$383,109.53	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$709,933.69	0.15%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$352,279.73	0.07%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	15	$1,637,659.77	0.34%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	23	$2,670,065.27	0.55%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	19	$2,216,980.27	0.46%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$217,529.18	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,510.69	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$222,136.56	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,213,523.36	0.25%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	8	$934,932.90	0.19%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	4	$495,777.55	0.1%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	2	$215,325.36	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$334,964.84	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$121,363.86	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$114,956.54	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$340,639.55	0.07%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	4	$464,681.16	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	42	$4,802,786.70	0.99%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	7	$722,104.21	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$742,676.16	0.15%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$601,725.65	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$201,781.03	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	$1,646,337.31	0.34%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$247,020.55	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$234,076.93	0.05%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$129,836.53	0.03%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	3	$308,530.77	0.06%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$237,330.27	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	16	$1,859,876.83	0.38%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$112,967.65	0.02%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$100,733.84	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	$601,524.15	0.12%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$128,072.83	0.03%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$112,219.29	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$105,200.55	0.02%	0	$0.00	NA	0	$0.00
		1	$116,831.11	0.02%	0	$0.00	NA	0	$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HARVARD STATE BANK	3	$325,361.95	0.07%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$113,953.54	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	22	$2,712,832.10	0.56%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$251,376.90	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$237,590.54	0.05%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$114,161.86	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$121,807.29	0.03%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$376,004.17	0.08%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$121,079.95	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$231,761.70	0.05%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$235,526.26	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$452,227.16	0.09%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	7	$823,651.26	0.17%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$135,688.35	0.03%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$735,480.94	0.15%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	8	$936,736.56	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	10	$1,133,491.00	0.23%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	$459,900.79	0.1%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$118,124.32	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	10	$1,088,795.09	0.23%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$702,521.61	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	4	$495,204.40	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$115,557.97	0.02%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$111,821.87	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	8	$945,902.01	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$449,238.69	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$97,204.59	0.02%	0	$0.00	NA	0	$0.00

	UNITED COMMUNITY BANK	10	$1,129,172.57	0.23%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	$1,545,137.12	0.32%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	16	$1,815,515.85	0.38%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$99,404.25	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$240,716.27	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,112.62	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$1,059,689.86	0.22%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$240,505.99	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$121,130.51	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$229,678.38	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	21	$2,464,464.50	0.51%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$350,959.45	0.07%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$249,629.45	0.05%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$376,763.63	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$97,375.07	0.02%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$116,274.84	0.02%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$107,093.48	0.02%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$113,707.44	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$477,483.54	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$123,404.37	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	4	$429,530.30	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$119,073.62	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$485,052.13	0.1%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$115,375.42	0.02%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$118,228.68	0.02%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$360,585.68	0.07%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	8	$970,256.06	0.2%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	19	$2,272,703.57	0.47%	0	$0.00	NA	0	$0.00
		2	$264,634.85	0.05%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$112,668.96	0.02%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$487,845.44	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	3	$333,006.09	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$590,664.76	0.12%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	39	$4,628,634.42	0.96%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$239,480.90	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$228,278.49	0.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$761,014.27	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	628	$73,516,623.93	12.76%	0	$0.00	NA	0	$0.00
Total			**4,248**	**$496,287,428.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCE2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$332,702.85	0.07%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	$608,300.37	0.12%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$805,276.60	0.17%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$480,171.25	0.1%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$124,845.97	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$259,272.14	0.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$350,942.50	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$360,222.20	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	2	$261,324.32	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$127,383.94	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$121,965.02	0.02%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	47	$5,669,867.04	1.16%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	10	$1,255,183.37	0.26%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$267,490.70	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	16	$1,921,546.00	0.39%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	14	$1,717,424.13	0.35%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	3	$370,729.49	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$2,087,057.00	0.43%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$125,228.16	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$447,983.83	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$129,499.23	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$114,175.86	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$235,023.94	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$640,578.33	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	$1,135,960.20	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$121,000.45	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$245,986.09	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$485,957.69	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	28	$3,502,600.29	0.72%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$115,800.69	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$751,026.38	0.15%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$115,207.80	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	6	$715,591.08	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	115	$13,938,420.60	2.86%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$127,431.55	0.03%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$353,253.87	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$471,554.56	0.1%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$757,499.44	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	8	$911,466.03	0.19%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$255,536.53	0.05%	0	$0.00	NA	0	$0.00
		9	$1,133,689.46	0.23%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$121,000.12	0.02%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$4,040,412.68	0.83%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	5	$599,875.01	0.12%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$259,251.35	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	35	$4,250,229.76	0.87%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$127,404.88	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	$365,837.56	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	17	$2,107,355.75	0.43%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$126,421.71	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	13	$1,610,181.36	0.33%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$356,909.28	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$368,330.81	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	14	$1,738,596.29	0.36%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$608,459.30	0.12%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$119,801.40	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$129,598.23	0.03%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$127,387.38	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$225,648.23	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$871,509.43	0.18%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$241,393.43	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$130,768.00	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$357,655.43	0.07%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$234,501.52	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$1,522,709.93	0.31%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$7,247,673.76	1.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$112,447.26	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	6	$696,935.02	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	42	$5,182,993.63	1.06%	0	$0.00	NA	0	$0.00

	BOSTON FEDERAL SAVINGS BANK	2	$241,652.61	0.05%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$501,627.48	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	9	$1,057,132.04	0.22%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$111,402.73	0.02%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$544,150.43	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	15	$1,807,317.52	0.37%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$820,044.36	0.17%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$123,174.96	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	19	$2,353,489.14	0.48%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	41	$4,887,349.13	1%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,065.66	0.02%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	3	$371,486.31	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$491,636.36	0.1%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$128,364.61	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$127,021.46	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	33	$4,087,610.85	0.84%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$235,669.94	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	5	$607,532.19	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$263,204.71	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$878,833.19	0.18%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$110,414.94	0.02%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$853,887.89	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	7	$844,716.78	0.17%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$125,319.50	0.03%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$372,935.56	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$120,949.06	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$508,201.56	0.1%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$524,895.87	0.11%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY	1	$113,993.49	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$133,727.38	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$135,472.97	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$226,026.37	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$505,655.64	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	$238,993.97	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,328,288.11	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	7	$776,153.46	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$121,748.12	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$124,193.13	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$728,654.98	0.15%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$373,230.82	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$367,656.78	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$126,969.45	0.03%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$104,769.39	0.02%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$122,044.24	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$138,424.03	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$134,248.06	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$237,164.44	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,353,706.28	0.28%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	9	$1,137,020.19	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	7	$828,455.61	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$349,039.85	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$611,280.86	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$242,661.88	0.05%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$126,130.39	0.03%	0	$0.00	NA	0	$0.00

	COMMERCE SERVICE CORPORATION	2	$226,779.84	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$267,976.96	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$383,273.81	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$237,218.79	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$212,216.79	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	10	$1,120,352.38	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$240,486.89	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$256,949.55	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$365,662.56	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$119,238.53	0.02%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$466,455.45	0.1%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$116,718.96	0.02%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$118,424.58	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$513,547.37	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	3	$377,545.13	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$245,062.34	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	31	$3,854,376.67	0.79%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$475,274.38	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,214,331.51	0.25%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$365,402.63	0.07%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$59,810.54	0.01%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$134,174.10	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$706,733.82	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$212,356.96	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$562,896.42	0.12%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$108,214.86	0.02%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$127,467.17	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$169,186.55	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,346,359.21	0.28%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	18	$2,195,388.22	0.45%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$485,275.14	0.1%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	2	$220,174.99	0.05%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$464,981.78	0.1%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$258,670.30	0.05%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$391,084.37	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,378,786.25	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$118,253.07	0.02%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$126,590.24	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$110,284.70	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$241,446.93	0.05%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$429,468.19	0.09%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$127,054.59	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$126,612.26	0.03%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$127,637.69	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$131,473.13	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$123,911.21	0.03%	0	$0.00	NA	0	$0.00
	EUROBANK	2	$240,888.49	0.05%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$249,365.96	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	23	$2,661,997.25	0.55%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	5	$592,433.93	0.12%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$129,239.09	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$185,500.58	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$809,858.40	0.17%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$113,704.16	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,946.66	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$115,246.37	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	$597,413.75	0.12%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$113,818.19	0.02%	0	$0.00	NA	0	$0.00

	FEDERAL EMPLOYEES CREDIT UNION	1	$106,199.12	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$118,743.62	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$242,799.94	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$126,981.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$2,633,238.92	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$599,954.69	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$256,122.01	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$381,606.40	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$133,179.60	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$126,698.81	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$134,674.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$123,221.92	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$115,858.34	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	18	$2,220,082.72	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$109,834.86	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	$229,210.94	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,112.05	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$115,291.41	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$1,392,236.01	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$131,114.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	8	$982,384.92	0.2%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	$3,912,926.89	0.8%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$115,575.51	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$1,821,579.58	0.37%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	$4,750,346.60	0.97%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	38	$4,593,475.52	0.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	53	$6,405,326.12	1.31%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE COMPANY INC	1	$123,922.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$316,934.60	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$123,434.79	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$373,080.52	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$363,324.91	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	13	$1,611,485.53	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$613,324.07	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	$494,762.84	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	$814,952.61	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$134,440.39	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$122,095.06	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$377,748.73	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$228,945.66	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	7	$824,700.66	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$123,146.41	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$250,732.16	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$130,533.11	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	42	$5,035,557.26	1.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	$1,112,198.40	0.23%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$125,406.83	0.03%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$113,379.40	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	64	$7,763,218.68	1.59%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$132,234.26	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,255,444.91	0.26%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$1,836,496.31	0.38%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$121,823.47	0.02%	0	$0.00	NA	0	$0.00

	FIRST WEST MORTGAGE BANKERS LTD	1	$125,752.70	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$258,286.93	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$114,326.95	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	$373,817.21	0.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	6	$710,821.28	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	85	$10,529,102.95	2.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	16	$1,921,344.53	0.39%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	$729,871.49	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$133,421.23	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	14	$1,747,100.42	0.36%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$1,302,972.96	0.27%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$119,359.77	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	12	$1,460,087.91	0.3%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$364,833.87	0.07%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$48,210.25	0.01%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$602,913.52	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$226,373.24	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$230,595.92	0.05%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$132,162.99	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	17	$2,028,752.05	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,640.17	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,865.44	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	37	$4,554,368.94	0.93%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$131,674.73	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	11	$1,349,447.33	0.28%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$115,817.44	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$828,218.03	0.17%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	3	$364,239.12	0.07%	0	$0.00	NA	0	$0.00

	HARRY MORTGAGE COMPANY	10	$1,208,736.92	0.25%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	3	$360,610.30	0.07%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$134,255.43	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	7	$857,590.87	0.18%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$242,647.88	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$358,764.58	0.07%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$1,473,243.73	0.3%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$102,842.93	0.02%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$244,229.27	0.05%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$615,424.92	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	14	$1,648,502.54	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	21	$2,375,677.11	0.49%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$382,088.38	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$359,527.68	0.07%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	7	$837,746.41	0.17%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$244,078.55	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$128,173.95	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$579,546.58	0.12%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$114,466.09	0.02%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$237,285.60	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$333,657.74	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$1,467,231.06	0.3%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$335,870.46	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$392,010.77	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$120,781.45	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$362,239.10	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$122,005.94	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$236,349.50	0.05%	0	$0.00	NA	0	$0.00
		8	$947,995.65	0.19%	0	$0.00	NA	0	$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	IRWIN UNION BANK, FSB	1	$122,985.84	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$320,785.15	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	38	$4,784,853.97	0.98%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	3	$348,676.61	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$1,000,702.47	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$502,711.16	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$357,054.74	0.07%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$460,978.01	0.09%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$874,821.85	0.18%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$586,447.72	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	7	$873,106.22	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,364.43	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	12	$1,412,966.79	0.29%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$115,840.39	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	40	$4,888,342.43	1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$464,880.56	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$427,644.98	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$129,419.58	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	28	$3,445,736.00	0.71%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$243,973.76	0.05%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$238,650.84	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	14	$1,675,699.43	0.34%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$119,393.18	0.02%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$135,697.95	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$356,058.13	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$379,409.18	0.08%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	12	$1,478,771.54	0.3%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$125,483.09	0.03%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO	2	$238,960.10	0.05%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$118,325.21	0.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,230,274.25	0.25%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$256,925.57	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$334,396.79	0.07%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$128,842.41	0.03%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$128,324.87	0.03%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	3	$375,734.71	0.08%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$376,173.56	0.08%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$234,155.91	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$350,241.20	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$510,051.79	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$260,374.32	0.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$584,002.69	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$117,064.45	0.02%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$99,722.10	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	$615,663.46	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$97,570.38	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	52	$6,184,375.11	1.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,349.63	0.02%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	7	$914,733.13	0.19%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$381,029.78	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$131,197.89	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$487,570.83	0.1%	0	$0.00	NA	0	$0.00
	METROBANK	2	$230,990.73	0.05%	0	$0.00	NA	0	$0.00
		3	$369,067.32	0.08%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,125,477.90	0.85%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$248,543.35	0.05%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$97,756.66	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$517,859.06	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$498,741.75	0.1%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	9	$1,078,027.28	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	4	$387,798.43	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$242,300.93	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$238,957.99	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$455,874.99	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$360,542.25	0.07%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$107,076.10	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	$828,139.27	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$617,289.99	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	14	$1,698,835.71	0.35%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$233,453.15	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$462,572.09	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$138,416.20	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$113,347.19	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$374,047.00	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$369,614.53	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$228,152.55	0.05%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$127,780.88	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$115,187.64	0.02%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$263,577.77	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$1,705,939.01	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	19	$2,174,830.96	0.45%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,726,492.77	0.76%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	39	$4,703,404.95	0.96%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$126,969.38	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$106,383.65	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$128,240.09	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$378,387.58	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$699,223.86	0.14%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$121,462.95	0.02%	0	$0.00	NA	0	$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	$118,086.80	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	6	$735,245.83	0.15%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$233,684.63	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	$1,936,386.66	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	$1,883,931.41	0.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	$3,607,213.88	0.74%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$484,768.04	0.1%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$113,728.72	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$254,839.17	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	10	$1,195,787.82	0.25%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$386,333.26	0.08%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$128,027.14	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$128,582.70	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$1,611,660.82	0.33%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$463,628.30	0.1%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$113,364.00	0.02%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$356,249.95	0.07%	0	$0.00	NA	0	$0.00
		7	$858,020.01	0.18%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	2	$259,077.80	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$388,798.90	0.08%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$127,679.06	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	25	$2,977,344.33	0.61%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$502,508.97	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$250,288.12	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$242,638.83	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,196.30	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$231,050.49	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	$255,169.55	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$620,174.06	0.13%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$119,931.59	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	$727,170.48	0.15%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$112,728.50	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$257,810.23	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,176,744.12	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$237,340.72	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$933,255.05	0.19%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$122,443.43	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$569,262.87	0.12%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$243,067.91	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,514.96	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$220,839.45	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$757,336.08	0.16%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$131,457.11	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$125,569.35	0.03%	0	$0.00	NA	0	$0.00

	R ~ G MORTGAGE CORPORATION	3	$361,752.62	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$251,268.57	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$261,898.43	0.05%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$124,509.82	0.03%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$121,121.88	0.02%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	$259,254.54	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$234,638.24	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$370,021.80	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$391,287.45	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$355,346.08	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$382,422.77	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$378,586.10	0.08%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$252,035.52	0.05%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$129,309.76	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$137,293.85	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$115,014.78	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	8	$1,023,286.91	0.21%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	26	$3,257,712.28	0.67%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$644,289.73	0.13%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$726,530.61	0.15%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$481,884.49	0.1%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$138,013.65	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	88	$10,607,632.26	2.17%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$125,398.79	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$108,111.62	0.02%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$136,799.17	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$132,154.04	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE	1	$113,549.30	0.02%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$118,104.51	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$254,684.23	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$1,191,207.16	0.24%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	5	$639,896.30	0.13%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$124,029.84	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	8	$919,226.88	0.19%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$124,986.71	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	23	$2,698,456.75	0.55%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	12	$1,483,834.25	0.3%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$250,927.07	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$377,175.03	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$596,129.84	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	19	$2,383,461.90	0.49%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$250,204.09	0.05%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	8	$947,151.86	0.19%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$375,975.47	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	4	$447,752.26	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$500,515.29	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$115,668.76	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$243,860.26	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$887,159.40	0.18%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$238,667.74	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	37	$4,492,717.64	0.92%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$116,981.50	0.02%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$364,780.63	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$239,015.67	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY	3	$368,604.86	0.08%	0	$0.00	NA	0	$0.00

	NATIONAL BANK								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,256,998.80	0.26%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$245,054.87	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$351,154.12	0.07%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$133,551.57	0.03%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$354,261.38	0.07%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$121,918.64	0.02%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	23	$2,639,785.17	0.54%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	4	$383,843.28	0.08%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$100,588.77	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$240,245.42	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	3	$384,872.43	0.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$254,890.21	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$365,815.98	0.07%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$111,014.82	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$104,568.93	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$119,793.83	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$111,215.84	0.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$124,799.09	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$1,334,071.36	0.27%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$117,902.00	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$629,185.64	0.13%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$488,013.74	0.1%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$132,527.79	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$120,627.89	0.02%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$120,433.73	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$356,379.42	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT	4	$478,651.64	0.1%	0	$0.00	NA	0	$0.00

	UNION								
	TOWER FEDERAL CREDIT UNION	1	$113,626.10	0.02%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,070,060.31	0.22%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$113,835.68	0.02%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	3	$344,708.13	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	13	$1,607,627.74	0.33%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$362,844.25	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$131,936.45	0.03%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$127,366.40	0.03%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$224,115.85	0.05%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$197,574.67	0.04%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	5	$595,418.64	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	7	$898,804.01	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	6	$715,142.52	0.15%	0	$0.00	NA	0	$0.00
	UNION BANK	7	$818,041.60	0.17%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$373,511.69	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK	3	$350,963.66	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$595,690.19	0.12%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$113,774.22	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,097,264.44	0.22%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$986,651.94	0.2%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	14	$1,730,440.04	0.35%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$133,296.10	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$447,842.66	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$118,443.08	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$614,888.03	0.13%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$110,153.60	0.02%	0	$0.00	NA	0	$0.00

	USALLIANCE FEDERAL CREDIT UNION	2	$231,336.81	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$252,847.65	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	15	$1,796,916.07	0.37%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$241,048.29	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$126,980.79	0.03%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$384,135.02	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$239,708.44	0.05%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$266,167.29	0.05%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$129,159.93	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	6	$703,361.36	0.14%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$115,895.07	0.02%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$129,168.42	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$259,205.80	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$124,464.94	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$744,501.62	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	5	$587,190.97	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	13	$1,554,783.11	0.32%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$94,820.38	0.02%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$250,023.24	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	4	$440,347.68	0.09%	0	$0.00	NA	0	$0.00
	WESTBANK	1	$110,685.37	0.02%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	13	$1,534,196.85	0.31%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	2	$245,471.09	0.05%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$116,760.66	0.02%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$232,110.88	0.05%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$132,669.64	0.03%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$251,163.77	0.05%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	46	$5,540,403.06	1.14%	0	$0.00	NA	0	$0.00
		2	$246,756.74	0.05%	0	$0.00	NA	0	$0.00

		WORTHINGTON MORTGAGE GROUP INC								
		WRIGHT-PATT CREDIT UNION, INC	4	$487,533.38	0.1%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$368,138.32	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	600	$72,993,383.00	12.88%	0	$0.00	NA	0	$0.00
Total			**4,107**	**$497,957,367.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$1,208,562.48	0.23%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	14	$1,761,447.38	0.33%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$236,491.36	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$466,462.67	0.09%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$214,471.22	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$246,487.36	0.05%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	3	$361,026.90	0.07%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$129,657.55	0.02%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$486,410.17	0.09%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	$348,406.71	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$755,719.50	0.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$117,492.57	0.02%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	43	$5,239,024.13	0.99%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$740,142.51	0.14%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$109,520.15	0.02%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$275,937.32	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	23	$2,817,268.02	0.53%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	15	$1,793,836.37	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	8	$949,937.55	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,508,278.54	0.47%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	1	$122,248.37	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	$723,162.41	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,543.78	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$235,039.87	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$370,333.05	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	$954,098.37	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$122,936.67	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$125,979.92	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	$630,575.93	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$126,972.28	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	4	$471,136.04	0.09%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	3	$364,359.42	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	32	$3,950,743.35	0.74%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$235,120.89	0.04%	0	$0.00	NA	0	$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	$133,487.15	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	5	$600,616.10	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	139	$16,821,663.18	3.16%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$134,751.50	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	2	$236,699.03	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$126,968.01	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$220,545.75	0.04%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$1,011,789.72	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$255,570.86	0.05%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$734,429.23	0.14%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$100,855.23	0.02%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	5	$631,863.47	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	45	$5,573,818.63	1.05%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$127,537.64	0.02%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$247,327.33	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	30	$3,600,799.85	0.68%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$344,119.57	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$118,913.93	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$117,093.48	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$1,626,400.92	0.31%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$133,868.37	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	17	$2,089,202.37	0.39%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$469,511.61	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SMITHTOWN	1	$115,112.21	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$934,228.44	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$1,498,587.78	0.28%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$858,288.39	0.16%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$135,732.09	0.03%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$112,624.22	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$1,085,523.77	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$248,102.61	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$371,618.77	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$384,533.20	0.07%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$133,251.05	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$1,484,158.49	0.28%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	$8,082,152.69	1.52%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$244,277.49	0.05%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	7	$854,217.90	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	62	$7,500,893.44	1.41%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$227,319.91	0.04%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	5	$600,135.76	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	6	$691,509.04	0.13%	0	$0.00	NA	0	$0.00
		1	$118,258.03	0.02%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION								
	BROCKTON CREDIT UNION	4	$485,983.98	0.09%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$120,659.49	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	17	$2,015,894.28	0.38%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$126,152.42	0.02%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$960,998.57	0.18%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	5	$645,341.60	0.12%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,923,785.02	0.36%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	47	$5,460,809.38	1.03%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$229,980.33	0.04%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$242,648.74	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$624,728.10	0.12%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$130,724.97	0.02%	0	$0.00	NA	0	$0.00
	CBG MORTGAGE, INC	1	$129,155.77	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$480,650.35	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$103,920.98	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	43	$5,214,765.46	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$326,125.51	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$354,912.21	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$374,308.26	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$633,600.89	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$121,569.68	0.02%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$255,267.63	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$137,439.30	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$123,127.01	0.02%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$365,036.39	0.07%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$234,172.70	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$355,887.43	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$359,603.63	0.07%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$128,036.85	0.02%	0	$0.00	NA	0	$0.00

	CITADEL FEDERAL CREDIT UNION	3	$337,841.23	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$237,188.31	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$113,477.76	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$102,600.21	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$111,342.79	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$132,566.85	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$969,752.28	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	9	$954,590.05	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$131,717.29	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$264,510.59	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	10	$1,214,354.05	0.23%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$119,961.43	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$329,063.46	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	5	$618,738.60	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$372,885.76	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$246,089.50	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$351,334.25	0.07%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$122,469.55	0.02%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$490,378.10	0.09%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$452,322.56	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$580,341.91	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	8	$951,342.63	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$388,264.97	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$234,177.82	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$244,875.02	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$112,924.75	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$370,821.94	0.07%	0	$0.00	NA	0	$0.00

	COMMERCIAL STATE BANK	3	$397,694.70	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$245,733.30	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$118,218.13	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$244,695.27	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	15	$1,703,663.88	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$236,528.64	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,221.90	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$128,139.30	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$248,930.27	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$267,673.66	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$223,157.11	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$485,975.16	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$843,826.46	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$235,452.04	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	4	$505,284.38	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	$3,369,377.67	0.63%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$257,219.35	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$243,589.71	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	$736,868.16	0.14%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$357,154.14	0.07%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$135,714.18	0.03%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$120,212.57	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$117,232.59	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	9	$1,098,690.01	0.21%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$108,688.77	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$478,034.60	0.09%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$234,666.77	0.04%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	6	$728,637.20	0.14%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$243,931.40	0.05%	0	$0.00	NA	0	$0.00
		15	$1,852,657.91	0.35%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	19	$2,343,711.48	0.44%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	5	$592,164.03	0.11%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$332,604.69	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$473,020.93	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,342,121.48	0.25%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$126,305.04	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$248,962.81	0.05%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$246,348.43	0.05%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$127,597.09	0.02%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$116,772.18	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$365,635.19	0.07%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$117,372.61	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$104,744.91	0.02%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$114,490.31	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	29	$3,331,321.99	0.63%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$365,088.92	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$353,341.45	0.07%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,508.42	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$368,242.53	0.07%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$249,566.84	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$131,977.20	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$119,747.58	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$226,290.84	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$514,793.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,967,582.05	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	5	$612,033.25	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$126,339.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$226,952.82	0.04%	0	$0.00	NA	0	$0.00
		1	$139,553.89	0.03%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	$118,947.18	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$354,355.39	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	13	$1,667,817.79	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$250,515.78	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,347.94	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,059.08	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$128,078.18	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,220,494.87	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$697,275.20	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	7	$840,974.82	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	$4,120,172.24	0.77%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	18	$2,141,286.68	0.4%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	$5,005,562.63	0.94%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,512,491.56	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	60	$7,107,559.04	1.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	4	$503,767.17	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$260,234.84	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$767,700.06	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$350,857.70	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$236,012.40	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	13	$1,523,604.17	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$476,638.83	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	$481,429.90	0.09%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC	7	$851,374.83	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	$489,571.17	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$97,538.12	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$129,285.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$116,983.54	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$126,020.06	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$231,872.85	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$1,106,747.76	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$118,956.69	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$119,428.42	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	56	$6,806,160.84	1.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$105,204.06	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$123,309.69	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	$871,018.34	0.16%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$245,155.64	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	66	$8,234,895.48	1.55%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$481,483.56	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$483,821.49	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$986,969.85	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	5	$622,438.68	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$852,360.96	0.16%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$123,157.85	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$140,058.51	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$116,870.80	0.02%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$261,410.82	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$499,412.64	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	97	$12,107,862.07	2.28%	0	$0.00	NA	0	$0.00

	FULTON BANK	16	$1,962,574.17	0.37%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	$1,353,021.90	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	14	$1,595,002.11	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	14	$1,682,578.62	0.32%	0	$0.00	NA	0	$0.00
	GRANITE BANK	8	$976,584.69	0.18%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$234,020.18	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$822,657.72	0.15%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$123,347.59	0.02%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$129,920.06	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$207,974.49	0.04%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	7	$889,469.19	0.17%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	21	$2,562,396.80	0.48%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$129,866.27	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$217,269.28	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$132,861.92	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$115,249.02	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	40	$4,877,241.51	0.92%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$249,864.76	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$125,614.06	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	12	$1,395,675.61	0.26%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$104,175.17	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$249,627.84	0.05%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$242,468.96	0.05%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$484,401.55	0.09%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$263,331.77	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	6	$710,127.18	0.13%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$264,049.90	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$123,458.14	0.02%	0	$0.00	NA	0	$0.00
		2	$246,591.92	0.05%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	3	$377,008.32	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$219,617.40	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	17	$2,029,888.73	0.38%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$132,554.30	0.02%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$59,525.11	0.01%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$128,719.58	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	9	$1,100,283.04	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	18	$2,162,844.95	0.41%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	21	$2,565,271.06	0.48%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$125,746.64	0.02%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$121,837.37	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$488,032.42	0.09%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	6	$666,547.65	0.13%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$243,267.54	0.05%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	3	$355,844.52	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$116,790.91	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$484,855.46	0.09%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$511,608.39	0.1%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$130,423.89	0.02%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$302,473.12	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$1,605,861.25	0.3%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$128,988.86	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$238,678.94	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$133,341.20	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$388,772.27	0.07%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$565,442.26	0.11%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$117,407.29	0.02%	0	$0.00	NA	0	$0.00
		5	$610,800.97	0.11%	0	$0.00	NA	0	$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	IRWIN MORTGAGE CORPORATION	2	$243,545.79	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	$1,450,747.65	0.27%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$251,182.39	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	22	$2,699,625.88	0.51%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$350,357.23	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$244,072.71	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	$1,370,906.07	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$511,316.12	0.1%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$386,748.62	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$729,441.95	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$88,151.57	0.02%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$252,472.63	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$120,377.18	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$622,407.50	0.12%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	52	$6,386,191.52	1.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$261,272.11	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$241,327.39	0.05%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$113,856.84	0.02%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$122,416.59	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$583,779.67	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$495,474.25	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$126,186.63	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	27	$3,325,893.52	0.63%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$133,005.13	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	16	$1,977,041.17	0.37%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$358,238.44	0.07%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	$825,832.23	0.16%	0	$0.00	NA	0	$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$253,079.85	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$349,486.11	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,193,487.76	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$357,855.53	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$105,175.25	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$128,258.80	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$131,629.41	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	$1,050,669.40	0.2%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$235,106.85	0.04%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$130,678.78	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$170,282.62	0.03%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$131,065.29	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$362,492.77	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$244,485.11	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$106,029.90	0.02%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$129,773.10	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	$728,418.80	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	75	$9,022,167.40	1.7%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$370,151.47	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$494,324.40	0.09%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$130,161.41	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$589,559.45	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$603,469.37	0.11%	0	$0.00	NA	0	$0.00
	METROBANK	1	$125,304.54	0.02%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	3	$351,011.69	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,385,970.54	1.01%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,055.74	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$394,119.24	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$743,755.74	0.14%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$112,723.72	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$129,587.62	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	13	$1,503,041.38	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$377,838.01	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$384,040.32	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$347,009.89	0.07%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$241,471.05	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	6	$733,402.12	0.14%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$128,415.28	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$707,457.52	0.13%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$118,962.83	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	9	$1,080,072.08	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	21	$2,581,798.03	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	11	$1,329,141.01	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$271,515.63	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$523,016.88	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$311,710.24	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$121,150.99	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$249,045.70	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$697,341.91	0.13%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$128,265.58	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$243,396.32	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$115,040.57	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,261,621.98	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE	1	$105,197.45	0.02%	0	$0.00	NA	0	$0.00

	BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,261,811.63	0.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	35	$4,255,134.34	0.8%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	58	$7,217,399.07	1.36%	0	$0.00	NA	0	$0.00
	NAZARENE CREDIT UNION	2	$138,052.80	0.03%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$124,119.83	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$621,587.84	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$241,735.92	0.05%	0	$0.00	NA	0	$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	$128,250.83	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$868,666.65	0.16%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$256,490.66	0.05%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	10	$1,097,517.68	0.21%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,875.88	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,205,567.24	0.41%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$1,550,008.80	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	$3,574,341.22	0.67%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$241,143.19	0.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$121,594.57	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$113,939.57	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$250,496.13	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$843,777.00	0.16%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$355,967.29	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$121,500.11	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$1,610,895.96	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$510,480.88	0.1%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$116,773.24	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$954,351.00	0.18%	0	$0.00	NA	0	$0.00

	OREGON CENTRAL CREDIT UNION	1	$136,179.47	0.03%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	3	$365,924.27	0.07%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$358,500.98	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$472,117.69	0.09%	0	$0.00	NA	0	$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$113,626.94	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$117,237.25	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$250,237.46	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$754,744.13	0.14%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	24	$2,832,321.58	0.53%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	8	$989,007.14	0.19%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$687,297.41	0.13%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$491,448.33	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$129,811.77	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$127,493.40	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$494,911.68	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$367,677.20	0.07%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$97,961.36	0.02%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$119,258.77	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	$753,945.13	0.14%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$257,159.51	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$118,361.16	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,388,389.33	0.26%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$133,131.29	0.03%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$355,979.99	0.07%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$941,227.52	0.18%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$115,950.10	0.02%	0	$0.00	NA	0	$0.00
		6	$729,048.12	0.14%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROGRESSIVE SAVINGS BANK FSB	2	$249,200.23	0.05%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$101,498.49	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$414,936.76	0.08%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$110,047.91	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$239,140.20	0.04%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$230,513.97	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$364,584.54	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$255,630.83	0.05%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$119,090.22	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$105,141.41	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$365,161.81	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	6	$766,553.40	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$361,269.44	0.07%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$115,795.01	0.02%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$104,598.53	0.02%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$717,295.05	0.13%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$373,966.74	0.07%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,173.39	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	2	$245,249.89	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$240,071.41	0.05%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$366,335.80	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$235,615.36	0.04%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	35	$4,430,721.09	0.83%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	12	$1,435,559.66	0.27%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	15	$1,889,850.99	0.36%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$464,715.79	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS	4	$525,708.35	0.1%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	SIX RIVERS BANK	1	$117,928.49	0.02%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	85	$10,191,309.89	1.92%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,884.36	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$113,242.85	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$128,638.58	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$218,932.53	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$108,998.35	0.02%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$248,575.40	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$380,332.64	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	12	$1,470,523.13	0.28%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$507,243.16	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	11	$1,211,378.62	0.23%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$127,566.49	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	32	$3,834,017.69	0.72%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	12	$1,470,526.38	0.28%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$759,368.18	0.14%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$865,294.33	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$669,923.65	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	20	$2,429,979.75	0.46%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$127,135.61	0.02%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	6	$745,867.39	0.14%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	2	$255,396.06	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$379,235.38	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$362,979.87	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	7	$836,145.29	0.16%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$129,096.88	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	37	$4,500,504.59	0.85%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	9	$1,051,449.88	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$235,719.88	0.04%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$610,254.20	0.11%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$242,632.30	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,829,862.29	0.34%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	4	$508,667.94	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$132,599.17	0.02%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$122,098.92	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$127,738.99	0.02%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$349,648.94	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	17	$1,949,659.25	0.37%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$243,387.06	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$134,382.76	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	2	$261,123.06	0.05%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$475,204.64	0.09%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	$812,025.67	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$331,618.61	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$131,457.11	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$240,131.18	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,245,860.39	0.23%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$114,176.88	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	12	$1,459,598.65	0.27%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$217,452.36	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$116,881.33	0.02%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$118,553.95	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$329,571.53	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$116,779.11	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$1,014,706.63	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$568,384.92	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT	1	$119,228.55	0.02%	0	$0.00	NA	0	$0.00

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$618,691.98	0.12%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$238,078.00	0.04%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	9	$1,089,723.54	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$481,835.59	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$247,211.01	0.05%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$229,641.56	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$267,661.81	0.05%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$115,984.72	0.02%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$124,065.56	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	11	$1,317,499.73	0.25%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$346,837.86	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	4	$512,403.48	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$384,788.59	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$216,901.31	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	11	$1,296,428.22	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$500,204.80	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	12	$1,432,483.59	0.27%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	$2,109,148.50	0.4%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	9	$1,067,575.18	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$249,067.22	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$121,678.18	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$233,286.97	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$709,627.28	0.13%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$103,822.26	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$1,880,619.60	0.35%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL	4	$458,303.08	0.09%	0	$0.00	NA	0	$0.00

		BANK								
		VERITY CREDIT UNION	3	$353,996.95	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	4	$478,237.22	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$133,932.69	0.03%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$256,759.16	0.05%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$134,302.81	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$237,594.29	0.04%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$360,724.99	0.07%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$127,244.91	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$128,539.29	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$875,007.36	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	3	$378,390.89	0.07%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$256,110.29	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	6	$741,529.80	0.14%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$122,004.85	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$368,035.86	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	14	$1,608,326.56	0.3%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$115,442.50	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$1,715,195.21	0.32%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$607,461.84	0.11%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$389,941.46	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$129,858.54	0.02%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	32	$3,884,910.68	0.73%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	5	$573,051.78	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$1,286,330.74	0.24%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$753,846.32	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	652	$79,344,506.90	13.07%	0	$0.00	NA	0	$0.00
Total			**4,476**	**$542,528,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCG7		1ST TRUST BANK FOR SAVINGS	2	$261,232.82	0.14%	0	$0.00	NA	0	$0.00
			1	$130,763.14	0.07%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$269,856.42	0.15%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$250,977.59	0.14%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$761,727.13	0.41%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$132,278.72	0.07%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$131,411.38	0.07%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$120,294.00	0.06%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$85,505.75	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	7	$910,837.74	0.49%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$911,248.67	0.49%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	6	$758,723.52	0.41%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	$1,925,999.75	1.04%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$131,229.82	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	$1,269,493.27	0.68%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$115,659.80	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$124,450.15	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$134,096.19	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$671,846.85	0.36%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$240,712.94	0.13%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$125,705.50	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	33	$4,290,314.59	2.31%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$618,394.73	0.33%	0	$0.00	NA	0	$0.00
	ATHOL CREDIT UNION	1	$124,408.58	0.07%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$135,324.42	0.07%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$638,694.91	0.34%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$512,247.72	0.28%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	35	$4,318,501.95	2.33%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$634,826.54	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	11	$1,440,976.93	0.78%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	11	$1,251,995.34	0.68%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$128,576.68	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$126,508.04	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,196,230.06	0.65%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$111,974.91	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$1,274,508.58	0.69%	0	$0.00	NA	0	$0.00
	BAYVIEW FINANCIAL, L.P	1	$141,168.89	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$136,526.06	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$127,614.68	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$222,477.09	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$2,583,820.76	1.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$385,249.46	0.21%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$536,321.52	0.29%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	57	$7,094,274.40	3.83%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$121,162.34	0.07%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$118,602.64	0.06%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$264,397.59	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$135,150.84	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$238,367.74	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$131,225.21	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$393,900.64	0.21%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	10	$1,320,238.03	0.71%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$129,441.97	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,442,201.97	0.78%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$135,521.99	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$253,883.08	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$254,352.27	0.14%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	2	$276,740.94	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$139,361.53	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$116,287.37	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$264,859.85	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$129,237.68	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$115,357.86	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$377,848.24	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$117,594.90	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,784,895.74	0.96%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$236,976.09	0.13%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$379,748.79	0.2%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$141,488.11	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$499,750.82	0.27%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$115,399.66	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$137,220.94	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$126,724.55	0.07%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	3	$373,683.88	0.2%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$121,789.44	0.07%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$239,407.18	0.13%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	4	$525,215.34	0.28%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$253,342.05	0.14%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$118,301.28	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$115,304.91	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,357.92	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$251,130.79	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$123,670.84	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$111,729.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$118,505.47	0.06%	0	$0.00	NA	0	$0.00
		28	$3,554,192.42	1.92%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	$136,634.51	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$126,981.36	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$393,223.43	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$373,391.99	0.2%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	$4,442,295.35	2.4%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$753,581.28	0.41%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,487.01	0.07%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	41	$5,222,767.23	2.82%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,302,227.63	1.24%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$2,681,322.40	1.45%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$883,141.92	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$372,728.95	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$499,618.41	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$125,075.19	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$123,360.37	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$123,599.56	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	16	$2,043,004.66	1.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$117,549.23	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$130,178.65	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	42	$5,308,176.91	2.86%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$912,282.93	0.49%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$250,735.15	0.14%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$373,531.84	0.2%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$373,944.87	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$124,021.48	0.07%	0	$0.00	NA	0	$0.00

	FORT CAMPBELL FEDERAL CREDIT UNION	1	$125,541.09	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$247,645.34	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$263,952.38	0.14%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$272,325.07	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$375,590.41	0.2%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$257,856.65	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$875,722.88	0.47%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$119,896.77	0.06%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$127,691.58	0.07%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$656,636.79	0.35%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$134,058.52	0.07%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	$902,692.00	0.49%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$266,222.55	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$125,244.19	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$118,624.18	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,402.36	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$242,131.74	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$390,786.24	0.21%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$118,486.74	0.06%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$125,358.55	0.07%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$497,379.77	0.27%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$243,816.31	0.13%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$127,965.49	0.07%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$62,946.68	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$250,008.34	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$252,217.03	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$254,881.50	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$244,799.44	0.13%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	$665,085.54	0.36%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$243,279.89	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$109,887.47	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$241,212.52	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$267,966.58	0.14%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$131,749.05	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$250,242.54	0.13%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,456.63	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$417,352.00	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$117,331.16	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$256,574.52	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$120,298.56	0.06%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$512,986.00	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$129,158.83	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	13	$1,692,407.55	0.91%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$123,573.65	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$524,927.51	0.28%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	7	$891,551.19	0.48%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$123,322.92	0.07%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$768,189.69	0.41%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$131,016.16	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	7	$859,740.60	0.46%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$125,350.25	0.07%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$243,728.53	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,600,963.18	1.94%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$254,907.17	0.14%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	$2,357,523.43	1.27%	0	$0.00	NA	0	$0.00

	MID MINNESOTA FEDERAL CREDIT UNION	1	$122,354.47	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$238,704.61	0.13%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$641,052.61	0.35%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$120,617.63	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$121,989.34	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$131,575.80	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$277,083.73	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$126,524.78	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	19	$2,440,529.72	1.32%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$275,901.41	0.15%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	$3,024,556.23	1.63%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,395,237.52	1.29%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$378,537.09	0.2%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$115,648.65	0.06%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$389,833.82	0.21%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$358,300.43	0.19%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$137,040.60	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$379,778.25	0.2%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$375,965.29	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$263,520.08	0.14%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$123,592.78	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$258,646.20	0.14%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$127,371.85	0.07%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$138,444.44	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$136,655.51	0.07%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$506,352.60	0.27%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	3	$390,581.30	0.21%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND	7	$907,765.86	0.49%	0	$0.00	NA	0	$0.00

	TRUST								
	ORNL FEDERAL CREDIT UNION	2	$243,676.09	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$128,454.72	0.07%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$137,745.59	0.07%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$383,561.15	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$373,043.47	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$402,475.86	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$125,256.96	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	$1,237,447.54	0.67%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$390,886.87	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,482,249.87	0.8%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$118,944.00	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$247,770.76	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$128,106.74	0.07%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$523,499.38	0.28%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$127,932.39	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$134,304.97	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$986,661.29	0.53%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$29,903.85	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$377,444.23	0.2%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$254,479.79	0.14%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	8	$1,074,009.34	0.58%	0	$0.00	NA	0	$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	$120,142.23	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	9	$1,165,158.96	0.63%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	12	$1,543,963.87	0.83%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$124,069.38	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$121,620.48	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A	10	$1,258,007.08	0.68%	0	$0.00	NA	0	$0.00

	FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	2	$274,558.27	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$132,678.51	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$127,111.59	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,103,648.60	0.6%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$117,484.45	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$121,683.21	0.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$142,066.51	0.08%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$130,922.23	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$246,728.31	0.13%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,330.27	0.22%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$501,540.79	0.27%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$140,433.00	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	6	$778,143.43	0.42%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$349,173.03	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	9	$1,134,092.28	0.61%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$120,025.90	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$387,641.57	0.21%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$118,417.67	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$251,380.21	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$764,364.25	0.41%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$366,247.72	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$125,475.69	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$381,019.47	0.21%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$124,791.71	0.07%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$136,345.81	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$246,744.88	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	8	$1,053,245.11	0.57%	0	$0.00	NA	0	$0.00

		UMPQUA BANK MORTGAGE	8	$962,151.49	0.52%	0	$0.00	NA	0	$0.00
		UNIONBANK	1	$131,559.01	0.07%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$133,104.84	0.07%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$122,937.79	0.07%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$114,361.83	0.06%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$136,104.60	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$256,075.19	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	5	$617,407.43	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$135,862.46	0.07%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,175.76	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$128,631.33	0.07%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$138,523.90	0.07%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$125,107.72	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$382,246.39	0.21%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$262,376.94	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$132,906.87	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$387,537.25	0.21%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	7	$913,617.04	0.49%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$118,302.85	0.06%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,543.14	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$387,272.32	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$132,284.06	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$274,832.64	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$130,429.96	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$263,448.24	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	314	$40,162,661.23	19.45%	0	$0.00	NA	0	$0.00
Total			**1,492**	**$189,569,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCH5			3	$413,550.94	0.55%	0	$0.00	NA	0	$0.00

		ADDISON AVENUE FEDERAL CREDIT UNION								
		AEA FEDERAL CREDIT UNION	6	$824,527.99	1.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$947,338.06	1.27%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$542,812.71	0.73%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$545,461.80	0.73%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$130,753.18	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$135,970.30	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$143,977.29	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$532,948.65	0.71%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$127,596.56	0.17%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$552,009.80	0.74%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	13	$1,734,797.44	2.32%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$142,382.73	0.19%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$130,845.64	0.17%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$261,434.95	0.35%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	10	$1,315,140.55	1.76%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	16	$2,113,858.99	2.83%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	1	$136,769.17	0.18%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$258,996.87	0.35%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$934,164.10	1.25%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$123,820.29	0.17%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$410,921.79	0.55%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	2	$261,426.87	0.35%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$120,409.88	0.16%	0	$0.00	NA	0	$0.00
		BANKIOWA	1	$134,747.70	0.18%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	11	$1,452,102.76	1.94%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$135,844.58	0.18%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	2	$281,158.03	0.38%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	2	$253,661.21	0.34%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	2	$275,110.91	0.37%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	5	$652,572.03	0.87%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	1	$143,694.87	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$137,768.08	0.18%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$257,974.23	0.34%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$783,586.95	1.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$136,376.87	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	14	$1,918,581.06	2.56%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$258,970.75	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$143,457.71	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	21	$2,672,465.17	3.57%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$645,510.67	0.86%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$146,643.57	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$531,958.05	0.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$130,393.87	0.17%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	7	$922,495.98	1.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$797,925.44	1.07%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$129,220.47	0.17%	0	$0.00	NA	0	$0.00
	DORAL BANK	5	$675,233.62	0.9%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$251,556.11	0.34%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$147,516.63	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$135,214.94	0.18%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$130,521.47	0.17%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$123,795.85	0.17%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	$3,300,022.84	4.41%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$142,976.42	0.19%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$249,516.68	0.33%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,059,697.52	1.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,137.78	0.18%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$130,594.98	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$402,562.12	0.54%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$130,400.89	0.17%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$783,924.83	1.05%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$131,880.79	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$125,621.80	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$137,998.61	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$251,881.17	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$137,839.56	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$415,462.54	0.56%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$137,904.87	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$140,016.19	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$121,395.43	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$134,933.98	0.18%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	3	$401,747.20	0.54%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$400,833.93	0.54%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$267,318.29	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$133,899.78	0.18%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$133,555.11	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$123,378.07	0.16%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	4	$519,748.90	0.69%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$122,211.81	0.16%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	$1,502,871.35	2.01%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$143,839.46	0.19%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$138,239.06	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,219,859.23	1.63%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$256,390.55	0.34%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$133,025.25	0.18%	0	$0.00	NA	0	$0.00
		1	$123,112.54	0.16%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION								
	LANDMARK CREDIT UNION	3	$392,295.07	0.52%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$141,777.77	0.19%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$126,590.76	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$123,343.49	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	10	$1,330,860.17	1.78%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$521,238.88	0.7%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$131,620.95	0.18%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$286,509.40	0.38%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$141,002.28	0.19%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$543,741.60	0.73%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$274,785.34	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$391,825.91	0.52%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$270,750.20	0.36%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,039.56	0.17%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$265,541.74	0.35%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$523,204.80	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$2,534,576.88	3.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$129,221.34	0.17%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$122,603.14	0.16%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$135,751.60	0.18%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	4	$523,400.12	0.7%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$137,888.70	0.18%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$145,173.19	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$394,034.97	0.53%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$125,011.88	0.17%	0	$0.00	NA	0	$0.00
		2	$272,758.57	0.36%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	POLISH NATIONAL CREDIT UNION	1	$137,677.24	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	4	$511,854.78	0.68%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$139,354.85	0.19%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$139,275.70	0.19%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$145,029.35	0.19%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$122,662.55	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$275,979.32	0.37%	0	$0.00	NA	0	$0.00
	RED CANOE CREDIT UNION	1	$137,676.72	0.18%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	22	$2,969,481.22	3.97%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$534,318.89	0.71%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$124,842.70	0.17%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$123,730.50	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$146,316.46	0.2%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$131,736.76	0.18%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$137,409.31	0.18%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$147,214.34	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$275,777.41	0.37%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$277,380.40	0.37%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$131,378.09	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$129,615.09	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$134,047.38	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$538,808.39	0.72%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$276,958.19	0.37%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$136,022.60	0.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$135,454.63	0.18%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$260,910.42	0.35%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	33	$4,348,494.99	5.81%	0	$0.00	NA	0	$0.00

		THIRD FEDERAL SAVINGS BANK	1	$144,058.96	0.19%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$128,877.97	0.17%	0	$0.00	NA	0	$0.00
		TIERONE BANK	4	$558,398.31	0.75%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$282,122.33	0.38%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	2	$269,971.04	0.36%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	3	$401,513.67	0.54%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$127,034.08	0.17%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	5	$666,439.35	0.89%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$135,180.21	0.18%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$142,565.52	0.19%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$252,136.14	0.34%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$122,796.42	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$557,638.86	0.75%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$403,396.62	0.54%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$266,306.13	0.36%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$568,618.31	0.76%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$263,949.08	0.35%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$138,279.33	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$141,448.56	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$266,885.27	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,288,174.59	7.2%	0	$0.00	NA	0	$0.00
Total			**568**	**$75,746,523.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCJ1		1ST ADVANTAGE MORTGAGE, LLC	2	$294,815.96	0.31%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	4	$560,425.15	0.58%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$126,216.30	0.13%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	19	$2,661,120.18	2.76%	0	$0.00	NA	0	$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)	4	$580,279.55	0.6%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$145,841.09	0.15%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	1	$131,271.88	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$372,996.35	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	6	$893,533.47	0.93%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$150,113.94	0.16%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,329,037.71	1.38%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$276,211.40	0.29%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$1,307,246.27	1.36%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	26	$3,577,354.52	3.71%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$986,903.06	1.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$578,221.57	0.6%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$553,360.66	0.57%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$2,139,104.64	2.22%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$137,026.39	0.14%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	5	$707,505.53	0.73%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,682,529.15	2.78%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$293,211.80	0.3%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$137,773.28	0.14%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$273,902.62	0.28%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$298,864.14	0.31%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$144,579.25	0.15%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$135,214.27	0.14%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$521,486.57	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$144,966.76	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$136,618.94	0.14%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	5	$739,003.81	0.77%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$139,558.56	0.14%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$149,482.76	0.16%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$297,811.54	0.31%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$149,922.28	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$135,528.76	0.14%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	6	$827,135.04	0.86%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$134,404.08	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$143,372.96	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$567,762.69	0.59%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$148,840.95	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$135,457.15	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$439,716.59	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$153,292.97	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$134,941.56	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$152,217.80	0.16%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	1	$137,763.94	0.14%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$144,966.14	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$284,106.55	0.29%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$331,132.97	0.34%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$135,682.37	0.14%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$442,068.44	0.46%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$140,894.52	0.15%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$280,048.80	0.29%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$137,388.67	0.14%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$152,068.95	0.16%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$151,883.25	0.16%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$312,992.41	0.32%	0	$0.00	NA	0	$0.00
		1	$144,727.70	0.15%	0	$0.00	NA	0	$0.00

	F & A FEDERAL CREDIT UNION								
	FAA EMPLOYEES CREDIT UNION	3	$387,232.24	0.4%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	$422,526.56	0.44%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$142,346.02	0.15%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$125,286.06	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$142,918.46	0.15%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$409,807.05	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$145,390.97	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$278,109.15	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$2,136,558.67	2.22%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	$547,688.70	0.57%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$442,658.63	0.46%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$432,265.42	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,010,700.84	1.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$291,270.27	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$731,338.79	0.76%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$566,287.53	0.59%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$130,235.53	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$1,119,269.34	1.16%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$272,940.50	0.28%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$144,696.64	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$707,845.25	0.73%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$834,738.72	0.87%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$285,395.46	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$130,350.06	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$294,173.30	0.31%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$544,354.68	0.56%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE	13	$1,869,032.03	1.94%	0	$0.00	NA	0	$0.00

	COMPANY								
	HANSCOM FEDERAL CREDIT UNION	1	$136,812.23	0.14%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$392,578.83	0.41%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$290,001.85	0.3%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$156,088.65	0.16%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$436,306.87	0.45%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$149,842.62	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$285,633.89	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$188,855.24	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$444,311.83	0.46%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$145,832.63	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$123,947.06	0.13%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$725,316.49	0.75%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$131,475.95	0.14%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$135,906.51	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,768.68	0.16%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$140,875.94	0.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$136,655.42	0.14%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$145,107.00	0.15%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$153,934.37	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$147,462.34	0.15%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$126,962.33	0.13%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$141,070.44	0.15%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$148,303.06	0.15%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$153,884.33	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$134,978.73	0.14%	0	$0.00	NA	0	$0.00

	MEMORIAL PARK MORTGAGE, LTD	1	$157,786.89	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$145,573.44	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$111,988.71	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$141,063.44	0.15%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$565,576.43	0.59%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$143,524.08	0.15%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$144,465.09	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$578,979.81	0.6%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$134,252.13	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$288,756.17	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	11	$1,484,900.26	1.54%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$274,804.50	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$71,108.51	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	$3,572,021.30	3.71%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$280,764.45	0.29%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$389,969.88	0.4%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$146,896.06	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$147,939.17	0.15%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,844.13	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$140,140.62	0.15%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$135,559.64	0.14%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$978,194.58	1.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$560,679.16	0.58%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$1,682,747.40	1.75%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	3	$445,849.98	0.46%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$155,839.18	0.16%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$427,834.20	0.44%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION	1	$152,592.67	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$565,420.65	0.59%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$284,885.96	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$708,509.79	0.74%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$440,522.34	0.46%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	$1,274,487.37	1.32%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	$253,054.37	0.26%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$136,031.16	0.14%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$723,368.04	0.75%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$149,183.84	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$144,003.51	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$427,376.16	0.44%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$136,807.21	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$572,206.14	0.59%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	3	$421,408.89	0.44%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$1,204,256.12	1.25%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$135,916.39	0.14%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$435,923.34	0.45%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$149,795.91	0.16%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$289,750.79	0.3%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$136,312.06	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	2	$243,321.47	0.25%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$286,596.90	0.3%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,360.51	0.14%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$143,795.46	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,302,038.37	1.35%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$144,167.64	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$151,108.68	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$414,725.98	0.43%	0	$0.00	NA	0	$0.00
		1	$141,107.50	0.15%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$150,169.69	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$139,919.79	0.15%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$135,783.66	0.14%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	1	$154,713.36	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,507.18	0.3%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$429,051.13	0.45%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$156,424.12	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$280,009.59	0.29%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$145,769.42	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$139,972.32	0.15%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$153,193.60	0.16%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$140,708.39	0.15%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$288,567.67	0.3%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$446,065.46	0.46%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$288,626.98	0.3%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$140,517.84	0.15%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$136,799.53	0.14%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$291,113.88	0.3%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$143,395.76	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$291,407.63	0.3%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	$291,360.75	0.3%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$433,159.32	0.45%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	5	$735,247.82	0.76%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	1	$122,269.71	0.13%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY	4	$472,764.20	0.49%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	27	$3,827,209.19	3.97%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$142,710.92	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	101	$14,145,929.13	11.71%	0	$0.00	NA	0	$0.00
Total			**706**	**$99,194,666.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCK8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$412,065.11	0.11%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$609,465.43	0.16%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$141,769.99	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$426,307.73	0.11%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$572,295.48	0.15%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$136,079.53	0.04%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	5	$734,993.39	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$305,615.98	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$273,080.63	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$144,970.20	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$144,559.56	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	44	$6,188,595.97	1.59%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$759,853.85	0.2%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$125,169.31	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	11	$1,496,367.44	0.39%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$812,037.42	0.21%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	4	$530,026.71	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,145,765.27	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$133,360.37	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$140,540.03	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$280,528.90	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$289,923.15	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$155,393.72	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	$1,033,623.05	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$979,802.32	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$147,087.24	0.04%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$143,619.67	0.04%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	3	$377,101.52	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$2,434,919.23	0.63%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,206.59	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$571,792.68	0.15%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	56	$7,932,882.46	2.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$432,621.76	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$1,292,209.82	0.33%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$740,108.79	0.19%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$293,667.92	0.08%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$4,290,934.91	1.1%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$279,295.21	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	17	$2,434,595.63	0.63%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$143,871.21	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$999,045.38	0.26%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$286,299.33	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	25	$3,250,571.39	0.84%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$276,077.96	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$532,000.58	0.14%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	9	$1,275,903.30	0.33%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$849,941.70	0.22%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$156,544.00	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$157,691.70	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$446,418.32	0.11%	0	$0.00	NA	0	$0.00

	BELLCO CREDIT UNION	2	$280,838.31	0.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	5	$734,438.01	0.19%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$297,967.84	0.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	$22,417,261.07	5.77%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$283,723.14	0.07%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$566,466.03	0.15%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	57	$7,973,841.21	2.05%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$276,471.93	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$293,858.11	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$293,528.25	0.08%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	1	$142,186.13	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	9	$1,280,032.87	0.33%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$147,893.87	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$434,331.85	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$124,546.14	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,541,585.54	0.4%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	26	$3,638,032.02	0.94%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$295,856.04	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$432,352.90	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$129,356.12	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$3,038,376.56	0.78%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$140,214.00	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$262,124.96	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	6	$848,896.98	0.22%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$727,091.83	0.19%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$551,729.61	0.14%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$417,523.08	0.11%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO	4	$533,486.48	0.14%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	1	$147,693.55	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$132,793.78	0.03%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$160,616.34	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$136,928.81	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$140,880.74	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$321,106.37	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,600,067.59	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$278,490.54	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$143,401.08	0.04%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$150,222.64	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$288,681.20	0.07%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	2	$294,461.65	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$141,346.19	0.04%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$149,494.04	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$984,775.58	0.25%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$810,380.40	0.21%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$302,634.97	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	$709,481.21	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$147,178.21	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$153,435.32	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$154,050.60	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$136,653.10	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$133,829.49	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$1,296,584.60	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$147,568.58	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$431,776.58	0.11%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK	3	$416,189.89	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$299,843.19	0.08%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$536,126.67	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$156,786.53	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	$3,420,414.62	0.88%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$394,309.90	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$149,453.90	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$585,624.73	0.15%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$277,596.66	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$835,577.45	0.22%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$136,386.19	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$144,871.92	0.04%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$275,834.65	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$146,424.14	0.04%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$298,403.93	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$700,783.98	0.18%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$724,231.07	0.19%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$375,350.62	0.1%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$291,181.14	0.07%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$140,055.61	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$425,967.87	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$146,680.12	0.04%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$151,953.88	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$432,664.23	0.11%	0	$0.00	NA	0	$0.00
	EASTERN BANK	6	$889,575.14	0.23%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$155,754.07	0.04%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$137,354.97	0.04%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$145,824.19	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$1,644,044.58	0.42%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$287,416.92	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$283,459.54	0.07%	0	$0.00	NA	0	$0.00
		2	$278,391.74	0.07%	0	$0.00	NA	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FALMOUTH CO-OPERATIVE BANK THE	1	$136,017.67	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$293,678.68	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$137,704.09	0.04%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	3	$443,830.35	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$305,775.57	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$136,488.92	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$147,921.45	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$140,050.28	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,963,952.64	0.51%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$599,496.64	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$285,028.56	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$292,590.83	0.08%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$291,838.20	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$133,642.53	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	14	$2,014,860.10	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$426,136.26	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,302.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$531,666.90	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,231.25	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$301,114.74	0.08%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	20	$2,697,773.12	0.69%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	$2,677,408.78	0.69%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	26	$3,778,799.52	0.97%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	21	$2,936,167.45	0.76%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$141,968.05	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$137,941.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$440,777.93	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$129,877.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$134,834.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$1,229,240.99	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$436,934.98	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$279,082.68	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$546,111.98	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$131,863.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,318.97	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$136,308.12	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	10	$1,422,081.85	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$137,560.32	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	33	$4,765,812.50	1.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$145,921.83	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$305,670.11	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	46	$6,730,289.87	1.73%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$536,216.98	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$1,278,069.49	0.33%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$294,813.65	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$273,630.69	0.07%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$143,533.00	0.04%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$290,976.08	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	64	$9,044,118.14	2.33%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$1,403,785.66	0.36%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	$296,062.72	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$702,740.99	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$309,102.69	0.08%	0	$0.00	NA	0	$0.00
	GRANITE BANK	7	$989,933.78	0.25%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,790.70	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$141,574.23	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	18	$2,533,239.61	0.65%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	4	$597,734.42	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$136,846.53	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	22	$3,066,889.86	0.79%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$138,393.68	0.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$377,813.61	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	17	$2,298,592.75	0.59%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	5	$704,350.34	0.18%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$870,792.64	0.22%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$552,293.24	0.14%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$116,055.79	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$433,061.48	0.11%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$267,130.92	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$700,864.72	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$136,118.05	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	7	$1,042,936.35	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	13	$1,831,894.84	0.47%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$428,230.04	0.11%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,766.28	0.04%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	9	$1,300,779.01	0.33%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$298,719.39	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$143,985.40	0.04%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	2	$282,425.73	0.07%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$415,854.09	0.11%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$143,515.47	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	5	$712,889.18	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	$2,290,763.86	0.59%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$138,242.57	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$445,104.36	0.11%	0	$0.00	NA	0	$0.00
	INSIGHT FINANCIAL CREDIT UNION	1	$151,419.84	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$420,871.10	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$155,442.28	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$412,295.25	0.11%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$444,691.60	0.11%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$137,165.78	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	21	$2,907,351.43	0.75%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$143,870.87	0.04%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$142,626.67	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	$1,314,857.73	0.34%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$146,717.03	0.04%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$292,613.95	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$445,702.92	0.11%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,052,742.96	0.27%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$149,441.60	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$509,748.18	0.13%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$133,033.34	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$274,599.37	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	5	$706,666.10	0.18%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$136,934.24	0.04%	0	$0.00	NA	0	$0.00

	LANDMARK CREDIT UNION	19	$2,616,777.18	0.67%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$141,395.84	0.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	6	$838,457.41	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$569,654.15	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$587,381.43	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	14	$2,011,391.47	0.52%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$144,336.47	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,182,029.08	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$135,771.24	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$129,332.54	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$568,139.41	0.15%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$290,618.83	0.07%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$135,866.87	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$141,771.18	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$624,203.70	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$309,501.35	0.08%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$279,892.68	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$144,684.61	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$145,101.33	0.04%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$416,488.63	0.11%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$447,490.58	0.12%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	2	$284,703.76	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$445,240.50	0.11%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$280,017.94	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	$420,412.15	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$4,250,396.83	1.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$145,720.33	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$295,467.57	0.08%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	6	$848,634.70	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$585,315.49	0.15%	0	$0.00	NA	0	$0.00
	METROBANK	1	$123,844.33	0.03%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$144,226.57	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	$5,281,264.33	1.36%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$462,550.26	0.12%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$873,904.33	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$139,784.62	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$140,888.78	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$145,886.27	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$418,439.92	0.11%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$427,979.67	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	$151,652.25	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$747,328.66	0.19%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$136,847.41	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	18	$2,498,089.76	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$564,825.75	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$419,926.65	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$153,094.88	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$428,652.65	0.11%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$159,152.61	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	1	$153,167.63	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	$2,555,914.92	0.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,886,920.64	0.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	21	$2,991,750.06	0.77%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	45	$6,536,942.07	1.68%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$415,970.91	0.11%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	4	$563,791.21	0.15%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$305,844.03	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	$1,322,333.70	0.34%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$139,466.87	0.04%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$144,806.88	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,000,054.94	0.26%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,984,512.08	0.51%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$301,084.30	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$986,788.87	0.25%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$284,337.31	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$288,109.13	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$282,184.37	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	7	$1,020,593.76	0.26%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$148,180.17	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$424,654.76	0.11%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$288,025.20	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$136,572.54	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$135,383.61	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	13	$1,853,452.64	0.48%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$575,554.49	0.15%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$427,020.32	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$654,814.32	0.17%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$139,456.27	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$140,582.29	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$140,747.19	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$274,397.51	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,063.95	0.04%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION	5	$725,553.72	0.19%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$283,761.97	0.07%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$139,174.80	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,100,445.91	0.28%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$401,019.26	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$151,471.44	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$845,075.88	0.22%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$735,239.49	0.19%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$153,541.44	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$148,114.90	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$143,370.77	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$148,476.52	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	5	$703,329.28	0.18%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,808.33	0.04%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$145,859.21	0.04%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$156,996.15	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$134,716.50	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$137,450.51	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$302,589.74	0.08%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$144,657.53	0.04%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$154,199.36	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$293,234.19	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$148,678.63	0.04%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$434,636.96	0.11%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	28	$3,957,903.41	1.02%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	12	$1,736,260.21	0.45%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	9	$1,303,083.30	0.34%	0	$0.00	NA	0	$0.00

	SHREWSBURY STATE BANK	2	$290,628.88	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$288,724.49	0.07%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	38	$5,375,461.13	1.38%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$135,539.20	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$440,227.65	0.11%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$286,912.72	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,480,608.11	0.38%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$701,668.32	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$154,938.10	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$867,557.12	0.22%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	13	$1,837,578.98	0.47%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$279,048.21	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$430,451.94	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$434,071.01	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$302,115.12	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	14	$2,015,014.80	0.52%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$142,557.71	0.04%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$293,968.93	0.08%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	4	$533,589.76	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$149,197.04	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$149,838.72	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$300,898.72	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$351,966.27	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	6	$844,574.05	0.22%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	20	$2,833,679.39	0.73%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$238,446.10	0.06%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$140,401.04	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$141,350.92	0.04%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$137,638.64	0.04%	0	$0.00	NA	0	$0.00
		9	$1,181,642.58	0.3%	0	$0.00	NA	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUNSHINE MORTGAGE CORPORATION	1	$150,911.00	0.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$552,563.33	0.14%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$144,270.30	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$261,094.71	0.07%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$151,482.72	0.04%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$139,760.05	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$151,207.33	0.04%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$137,988.31	0.04%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$571,860.84	0.15%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$272,412.36	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$134,262.67	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$138,377.68	0.04%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$143,765.02	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$2,173,670.25	0.56%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$286,936.61	0.07%	0	$0.00	NA	0	$0.00
	THE PARK BANK	10	$1,372,720.09	0.35%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$311,072.25	0.08%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$139,478.36	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$292,401.65	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$288,704.60	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$584,175.66	0.15%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$141,874.44	0.04%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$409,415.72	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$155,319.69	0.04%	0	$0.00	NA	0	$0.00
		5	$582,687.53	0.15%	0	$0.00	NA	0	$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	8	$1,128,059.94	0.29%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	5	$712,688.68	0.18%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$145,418.25	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$418,824.91	0.11%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$275,338.92	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$143,364.02	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$280,782.91	0.07%	0	$0.00	NA	0	$0.00
	UNION BANK	6	$888,100.63	0.23%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$143,555.03	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	6	$857,133.59	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$139,469.48	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$267,320.29	0.07%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$151,626.01	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$272,707.11	0.07%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$147,573.52	0.04%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	$1,262,098.00	0.32%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$716,295.01	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$159,773.84	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$148,235.90	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$143,641.63	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$1,416,986.37	0.36%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$144,493.33	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$1,846,761.87	0.48%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$286,495.05	0.07%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$290,070.53	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$157,219.38	0.04%	0	$0.00	NA	0	$0.00

		VIRTUALBANK	1	$139,573.08	0.04%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	3	$422,428.37	0.11%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$140,599.62	0.04%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	2	$280,563.96	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$144,978.47	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$135,123.77	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,667.59	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$145,754.77	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	11	$1,581,246.28	0.41%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$155,192.84	0.04%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$411,828.38	0.11%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	10	$1,284,633.56	0.33%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$447,211.55	0.12%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$143,936.03	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$553,857.48	0.14%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$144,252.49	0.04%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$231,550.82	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	27	$3,768,674.67	0.97%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$139,718.82	0.04%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$570,055.14	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	407	$57,761,650.00	12.2%	0	$0.00	NA	0	$0.00
Total			**2,803**	**$397,739,113.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCL6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$143,481.26	0.04%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,156,299.15	0.32%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$271,083.16	0.07%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$309,365.13	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$155,867.83	0.04%	0	$0.00	NA	0	$0.00
			2	$285,308.04	0.08%	0	$0.00	NA	0	$0.00

	ACCESS MORTGAGE CORPORATION								
	ADAMS FIRST FINANCIAL INC	1	$133,275.00	0.04%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$461,569.36	0.13%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	3	$435,910.97	0.12%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	42	$5,984,438.32	1.64%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$863,940.43	0.24%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$146,351.29	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$1,332,173.92	0.37%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$439,843.21	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	2	$289,874.62	0.08%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	16	$2,272,784.33	0.62%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$457,654.92	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$152,103.47	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	$817,559.79	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$839,159.14	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	3	$418,740.99	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$2,819,155.13	0.77%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,629.06	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$450,743.76	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	59	$8,622,053.90	2.37%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$264,743.10	0.07%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$730,734.38	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$299,914.74	0.08%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$431,258.83	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	27	$3,877,935.12	1.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$2,006,631.63	0.55%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$295,404.26	0.08%	0	$0.00	NA	0	$0.00

	BANK OF HANOVER AND TRUST COMPANY	1	$127,995.57	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$1,907,304.09	0.52%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$152,860.39	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	24	$3,465,691.07	0.95%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$273,425.24	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$847,362.43	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	11	$1,634,443.14	0.45%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$157,984.80	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$146,407.72	0.04%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$302,422.93	0.08%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$152,321.71	0.04%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$146,368.45	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$594,563.10	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$754,608.93	0.21%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$315,458.34	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$301,896.99	0.08%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	$464,821.42	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$149,290.13	0.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$11,302,650.01	3.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$573,833.43	0.16%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$258,195.00	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	57	$8,504,046.20	2.34%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$433,389.81	0.12%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$437,788.26	0.12%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$152,143.44	0.04%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	2	$288,504.71	0.08%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$713,166.61	0.2%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$138,521.91	0.04%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$128,674.43	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$142,943.28	0.04%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK	5	$737,674.69	0.2%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	18	$2,498,266.10	0.69%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$287,877.00	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$578,930.69	0.16%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$137,817.55	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$297,077.78	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$151,591.57	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$1,838,361.24	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$276,544.04	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$173,106.86	0.05%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$296,994.90	0.08%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$154,627.18	0.04%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,932,172.74	0.53%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$723,163.85	0.2%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$139,823.81	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$129,238.34	0.04%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$145,398.48	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$154,323.72	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$136,350.16	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$158,627.25	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$153,069.99	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,179,649.19	0.32%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$154,104.71	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	7	$1,010,686.67	0.28%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$139,517.67	0.04%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$135,123.71	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$434,757.73	0.12%	0	$0.00	NA	0	$0.00

	CLINTON SAVINGS BANK	1	$134,934.41	0.04%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$157,557.08	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$152,521.49	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,037,732.14	0.29%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$292,131.99	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$860,939.01	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$440,922.85	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$145,341.06	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$303,866.94	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$149,534.62	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$262,840.54	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$143,143.38	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$296,478.13	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$154,869.86	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$1,172,556.49	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	5	$701,364.34	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$145,176.51	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$136,216.58	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$293,882.62	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	$2,787,505.29	0.77%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$454,709.56	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$759,961.85	0.21%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$135,393.07	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	4	$587,706.95	0.16%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$296,236.79	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$141,305.82	0.04%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$164,453.57	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,006,504.98	0.28%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$879,141.36	0.24%	0	$0.00	NA	0	$0.00
		1	$151,769.76	0.04%	0	$0.00	NA	0	$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOVENMUEHLE FUNDING, INC	1	$148,298.54	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$269,938.10	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$603,365.37	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$136,971.71	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$723,794.56	0.2%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$291,794.38	0.08%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$154,581.28	0.04%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$144,799.25	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$289,003.43	0.08%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$152,902.39	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	11	$1,645,787.27	0.45%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$149,470.71	0.04%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$145,656.39	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$289,754.22	0.08%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$280,622.31	0.08%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$272,433.16	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$304,274.63	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$141,756.06	0.04%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$146,407.59	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$139,130.49	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$137,405.70	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,037,554.78	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$455,511.42	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$309,036.06	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$152,560.15	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$142,341.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$149,799.06	0.04%	0	$0.00	NA	0	$0.00
		1	$147,937.09	0.04%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO								
	FIRST FEDERAL BANK, FSB	8	$1,146,419.57	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	6	$897,631.87	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$286,188.01	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$142,883.82	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$447,921.23	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$155,747.51	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$144,835.30	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$309,744.61	0.09%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$145,735.34	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$1,119,274.81	0.31%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	$4,163,316.25	1.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	14	$2,056,102.66	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$2,438,836.51	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$308,325.77	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$293,344.60	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$303,940.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	12	$1,738,656.32	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$143,303.28	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$428,961.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$148,713.83	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$145,810.03	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$418,284.23	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	34	$5,082,356.68	1.4%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$296,045.70	0.08%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$148,940.69	0.04%	0	$0.00	NA	0	$0.00

	FIRST PENN BANK	1	$148,196.70	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	49	$7,319,888.80	2.01%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$281,366.31	0.08%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$119,356.93	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$425,041.21	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$141,030.18	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$1,435,441.44	0.39%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$292,183.68	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$160,899.78	0.04%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$138,723.57	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$289,514.78	0.08%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$152,518.60	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$142,908.34	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	87	$12,665,089.78	3.48%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$1,330,088.26	0.37%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$435,888.13	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$155,464.44	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$880,306.14	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$559,022.81	0.15%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$150,350.73	0.04%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$140,066.01	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	2	$302,323.04	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$294,280.65	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$599,137.41	0.16%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	3	$422,619.07	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	13	$1,925,800.07	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$143,218.41	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$129,121.66	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	$4,508,799.92	1.24%	0	$0.00	NA	0	$0.00

	GUILD MORTGAGE COMPANY	1	$150,164.22	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$1,001,949.50	0.28%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$273,502.62	0.08%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$152,072.20	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$582,022.53	0.16%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$155,203.92	0.04%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$430,504.90	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$140,397.26	0.04%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$140,424.85	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$723,289.86	0.2%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$1,011,326.99	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	14	$2,018,758.63	0.55%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	9	$1,321,526.91	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$588,235.05	0.16%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$445,357.04	0.12%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$603,258.01	0.17%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$143,218.95	0.04%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$139,803.73	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$133,899.86	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	5	$761,481.70	0.21%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,280,491.84	0.35%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$147,479.49	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$302,910.47	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,086.86	0.04%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$283,401.08	0.08%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,166,767.19	0.32%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$139,235.12	0.04%	0	$0.00	NA	0	$0.00

	IVANHOE FINANCIAL INC	3	$421,419.19	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	21	$3,109,189.91	0.85%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$145,391.54	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	$1,284,080.08	0.35%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,119.88	0.09%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$141,373.83	0.04%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$151,529.39	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$1,007,539.97	0.28%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$595,277.35	0.16%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$145,095.14	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$295,630.36	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$581,739.38	0.16%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$141,537.47	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	23	$3,468,379.63	0.95%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$281,381.42	0.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$275,362.75	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$698,078.79	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$292,970.66	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$138,032.66	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$1,495,186.86	0.41%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$136,032.60	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$1,613,891.67	0.44%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$159,278.58	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$271,075.37	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$153,374.14	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$446,026.83	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$303,692.05	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$156,612.92	0.04%	0	$0.00	NA	0	$0.00
		2	$279,352.22	0.08%	0	$0.00	NA	0	$0.00

	MCCAUGHAN MORTGAGE COMPANY INC								
	MCCLAIN BANK, N.A	2	$278,208.16	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$136,485.88	0.04%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$271,254.75	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$304,937.21	0.08%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$136,317.59	0.04%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$559,917.40	0.15%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	$2,871,394.69	0.79%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$154,869.67	0.04%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$428,639.66	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$156,349.55	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$588,666.47	0.16%	0	$0.00	NA	0	$0.00
	METROBANK	1	$153,365.71	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	$5,006,099.93	1.38%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$136,727.59	0.04%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$130,218.65	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$1,019,921.86	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$447,109.96	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$299,365.21	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$288,926.11	0.08%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$235,731.63	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$161,149.89	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$274,613.24	0.08%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,000,876.23	0.27%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$306,826.26	0.08%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$283,054.62	0.08%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$295,670.42	0.08%	0	$0.00	NA	0	$0.00

	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$155,957.77	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	12	$1,777,005.61	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$720,010.71	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$303,654.36	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$136,663.65	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$148,419.27	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$153,627.30	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$1,152,231.89	0.32%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,894,903.08	0.52%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	18	$2,637,933.47	0.72%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	42	$6,008,621.60	1.65%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$139,987.13	0.04%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$143,031.90	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$306,014.89	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$263,333.50	0.07%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$142,318.27	0.04%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$301,390.31	0.08%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	4	$559,235.92	0.15%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$136,117.26	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,029,020.38	0.28%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$154,874.16	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$1,442,224.15	0.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$2,201,063.42	0.6%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$452,071.50	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$147,009.81	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	5	$735,380.04	0.2%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$147,522.66	0.04%	0	$0.00	NA	0	$0.00

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$145,096.40	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$571,642.57	0.16%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$159,401.90	0.04%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$154,371.30	0.04%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$142,935.94	0.04%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$150,443.43	0.04%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$144,559.01	0.04%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$148,737.71	0.04%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$147,242.33	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$140,101.27	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$445,688.47	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$430,386.60	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	16	$2,359,362.18	0.65%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$272,421.87	0.07%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$749,332.04	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$476,346.99	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,613.96	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,110.06	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$148,565.11	0.04%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$146,624.31	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$157,457.57	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$606,798.43	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$140,567.02	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$882,699.34	0.24%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$294,152.57	0.08%	0	$0.00	NA	0	$0.00
		4	$571,914.33	0.16%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	1	$142,078.93	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$726,542.43	0.2%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$578,553.24	0.16%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$156,837.15	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$134,830.47	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$153,115.46	0.04%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$139,579.78	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$142,665.12	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	6	$830,235.17	0.23%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$885,048.26	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$271,975.59	0.07%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$155,959.28	0.04%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$131,839.33	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$136,472.41	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$423,750.08	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$154,426.71	0.04%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	4	$577,136.02	0.16%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	28	$3,922,349.94	1.08%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	8	$1,165,669.57	0.32%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$853,907.66	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$276,764.14	0.08%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	$597,802.65	0.16%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	51	$7,382,708.75	2.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$299,558.98	0.08%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$279,429.35	0.08%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$148,376.74	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$433,121.28	0.12%	0	$0.00	NA	0	$0.00
		9	$1,343,665.00	0.37%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION								
	ST. ANNES CREDIT UNION	4	$568,811.76	0.16%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$3,181,509.42	0.87%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$856,005.91	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$431,038.72	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$597,389.03	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$884,871.37	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,323,179.27	0.36%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$596,738.26	0.16%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$442,596.01	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$139,121.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$445,996.88	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	19	$2,713,737.89	0.75%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$293,596.88	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$428,087.89	0.12%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$292,174.62	0.08%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$2,645,235.48	0.73%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$307,900.17	0.08%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$154,496.31	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$153,336.13	0.04%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$292,436.85	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$439,016.67	0.12%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$595,060.07	0.16%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$446,672.93	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$137,960.02	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$143,856.13	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$138,939.26	0.04%	0	$0.00	NA	0	$0.00

	THE HONOR STATE BANK	1	$140,286.12	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$1,327,169.09	0.36%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$145,154.85	0.04%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$146,887.73	0.04%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$156,671.61	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	$578,041.59	0.16%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$156,880.98	0.04%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$442,418.72	0.12%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$583,749.61	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$583,541.29	0.16%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$281,946.19	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$403,352.98	0.11%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$300,637.10	0.08%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	6	$912,744.78	0.25%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$428,094.96	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$157,695.94	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$445,484.20	0.12%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$297,528.92	0.08%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$420,817.33	0.12%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$571,916.59	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	4	$585,918.84	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK	8	$1,142,389.90	0.31%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$300,867.05	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$433,872.93	0.12%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$270,921.01	0.07%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	$1,277,261.11	0.35%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$138,933.60	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE	6	$851,364.69	0.23%	0	$0.00	NA	0	$0.00

	COMPANY								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$447,962.26	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$295,302.89	0.08%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$995,332.90	0.27%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$140,985.07	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$142,336.22	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$129,562.78	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$1,781,027.62	0.49%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$131,817.06	0.04%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$294,615.07	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$152,361.70	0.04%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$146,087.52	0.04%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$163,340.98	0.04%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$434,672.17	0.12%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$157,461.93	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$423,266.40	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	3	$430,055.16	0.12%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$872,376.04	0.24%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$261,737.16	0.07%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$432,438.18	0.12%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$881,331.99	0.24%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	1	$131,969.43	0.04%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$415,993.46	0.11%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$136,609.80	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	6	$887,516.90	0.24%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$315,532.54	0.09%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	3	$425,976.59	0.12%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	17	$2,409,256.42	0.66%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$133,123.83	0.04%	0	$0.00	NA	0	$0.00
		4	$605,690.16	0.17%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	353	$51,455,547.02	12.36%	0	$0.00	NA	0	$0.00
Total			**2,547**	**$370,759,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCM4		1ST TRUST BANK FOR SAVINGS	2	$319,980.19	0.22%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$155,423.83	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$910,464.06	0.62%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$149,788.80	0.1%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$895,551.98	0.61%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$304,761.39	0.21%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$786,262.13	0.54%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$311,539.60	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$763,592.38	0.52%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	5	$747,528.25	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,666,887.84	1.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$153,903.95	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$900,070.36	0.62%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,186,622.24	0.81%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	31	$4,637,160.31	3.18%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$291,084.70	0.2%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	29	$4,410,085.43	3.02%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$317,529.12	0.22%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$294,612.64	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	12	$1,777,984.32	1.22%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$155,070.45	0.11%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,050,562.45	0.72%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$310,301.05	0.21%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$138,369.77	0.09%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	9	$1,350,316.81	0.93%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$138,862.20	0.1%	0	$0.00	NA	0	$0.00
			12	$1,801,362.10	1.24%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK CREDIT UNION	2	$304,940.86	0.21%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$151,452.47	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	38	$5,779,946.88	3.96%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$467,300.45	0.32%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$149,192.29	0.1%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$315,214.59	0.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,811,046.65	1.24%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$452,652.51	0.31%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$141,403.97	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$152,170.16	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$151,217.02	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$320,314.68	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$315,478.86	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$146,713.24	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$608,030.55	0.42%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$151,161.62	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$162,794.34	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$155,501.69	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,316,615.33	1.59%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$454,587.52	0.31%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,087,500.98	0.75%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$156,832.27	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$610,503.10	0.42%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$144,548.37	0.1%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$162,625.38	0.11%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$154,421.48	0.11%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	2	$316,619.99	0.22%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$148,835.82	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,967,730.09	1.35%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$155,635.14	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$146,868.91	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$294,708.02	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$701,240.74	0.48%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	$4,561,563.34	3.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,519,386.88	1.04%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,659,410.26	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$895,712.93	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$320,655.61	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$286,371.49	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$150,419.91	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$3,298,850.29	2.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	41	$5,958,448.28	4.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$1,361,156.27	0.93%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$161,613.51	0.11%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$302,337.11	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$464,907.69	0.32%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$316,536.51	0.22%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$142,923.93	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,235,825.42	0.85%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$153,570.34	0.11%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$143,615.92	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$319,825.05	0.22%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	4	$570,722.06	0.39%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$144,961.18	0.1%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$306,393.73	0.21%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$153,580.34	0.11%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$151,348.95	0.1%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$444,505.96	0.3%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$159,337.94	0.11%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$459,824.74	0.32%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$142,394.43	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$306,988.97	0.21%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$147,630.31	0.1%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$159,558.03	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$166,664.69	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$287,656.36	0.2%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,211.79	0.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$142,112.88	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$306,626.37	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$151,008.45	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$147,071.01	0.1%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	13	$1,963,031.32	1.35%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$599,039.02	0.41%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	5	$753,452.69	0.52%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$160,495.56	0.11%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	$1,367,509.78	0.94%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$147,953.70	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$311,510.70	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	12	$1,794,950.22	1.23%	0	$0.00	NA	0	$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$156,724.33	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$3,163,343.83	2.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$144,596.50	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	$1,932,754.46	1.33%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$154,571.76	0.11%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$158,559.51	0.11%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$160,332.88	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$138,006.56	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$293,350.75	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$154,550.78	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$311,559.99	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	24	$3,650,288.77	2.5%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$294,559.77	0.2%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$156,186.58	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	$1,558,652.64	1.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	$2,960,326.35	2.03%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	7	$1,045,978.32	0.72%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$161,013.58	0.11%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$310,040.51	0.21%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$469,094.87	0.32%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$158,554.60	0.11%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$144,856.32	0.1%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$473,908.21	0.32%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$146,616.48	0.1%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$157,157.71	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$462,438.69	0.32%	0	$0.00	NA	0	$0.00

	OLD SECOND MORTGAGE COMPANY	3	$478,887.37	0.33%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$317,416.00	0.22%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$140,135.40	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$98,733.40	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	$478,493.43	0.33%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$747,990.52	0.51%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$156,554.09	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$154,670.69	0.11%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$444,750.11	0.3%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$163,881.08	0.11%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	2	$301,079.10	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$155,498.94	0.11%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$292,386.84	0.2%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,987.32	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$163,763.58	0.11%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$1,256,701.64	0.86%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$291,306.94	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$138,007.72	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$293,345.71	0.2%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$146,318.21	0.1%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$310,001.20	0.21%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$904,979.65	0.62%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$124,502.70	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	$914,762.22	0.63%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$615,259.87	0.42%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$149,575.82	0.1%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$162,693.55	0.11%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,057,651.44	0.73%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$317,274.48	0.22%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$150,479.54	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$466,866.18	0.32%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$315,298.08	0.22%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$146,693.71	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$620,811.35	0.43%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$162,684.88	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$155,051.67	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$315,348.09	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$150,587.15	0.1%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$147,969.01	0.1%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$142,909.98	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$155,650.77	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,936.78	0.2%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$310,514.81	0.21%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$147,563.24	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$795,400.88	0.55%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	8	$1,226,741.30	0.84%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$143,810.55	0.1%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$162,782.58	0.11%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$157,174.95	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$150,345.23	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$144,960.16	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$161,165.91	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$145,750.74	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	8	$1,104,704.00	0.76%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$141,670.22	0.1%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	3	$429,675.76	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	$1,347,518.29	0.92%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$132,478.36	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$148,005.40	0.1%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$157,106.11	0.11%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$311,749.52	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,610.57	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$145,020.81	0.1%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$145,468.14	0.1%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$311,271.56	0.21%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$584,239.47	0.4%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$141,961.70	0.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$135,393.85	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$312,141.67	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	164	$24,601,881.48	15.09%	0	$0.00	NA	0	$0.00
Total			**985**	**$148,386,664.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCN2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$238,311.63	0.53%	0	$0.00	NA	0	$0.00
		AF BANK	2	$94,196.56	0.21%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	9	$507,605.02	1.12%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	72	$3,270,639.72	7.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$33,662.75	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,396.66	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	4	$197,404.04	0.44%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$132,535.07	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$53,945.43	0.12%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	3	$147,501.81	0.33%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	1	$65,688.47	0.14%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$55,752.52	0.12%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$41,297.01	0.09%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$141,913.24	0.31%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$49,255.46	0.11%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$72,329.92	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$17,038.95	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$158,443.16	0.35%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	7	$453,000.63	1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$65,273.43	0.14%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$95,505.20	0.21%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$35,887.54	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$54,067.86	0.12%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$150,311.64	0.33%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$202,420.31	0.45%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	8	$453,708.63	1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$325,457.82	0.72%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$54,068.83	0.12%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$42,434.59	0.09%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$72,060.51	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$129,721.28	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$8,700.18	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	8	$417,338.46	0.92%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$123,004.22	0.27%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$262,243.53	0.58%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$85,505.23	0.19%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	1	$65,321.64	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$106,730.54	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$59,553.44	0.13%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF	2	$80,695.31	0.18%	0	$0.00	NA	0	$0.00

	SULPHUR SPRINGS								
	COLUMBIA EQUITIES LTD	1	$23,114.43	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$100,721.16	0.22%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$109,954.39	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$187,959.77	0.41%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$159,554.37	0.35%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$206,178.35	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$53,814.78	0.12%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$54,160.34	0.12%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$61,207.41	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$58,048.52	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$230,069.43	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$108,088.24	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$125,888.57	0.28%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	2	$115,973.93	0.26%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$104,658.56	0.23%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$59,793.46	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$48,321.26	0.11%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$41,218.91	0.09%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	9	$369,863.63	0.82%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$43,400.38	0.1%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	10	$532,869.60	1.18%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$66,025.64	0.15%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$34,453.25	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$335,058.48	0.74%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$57,787.98	0.13%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	5	$280,143.76	0.62%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$63,780.46	0.14%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK	2	$107,929.32	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$70,404.56	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$100,645.83	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$127,173.78	0.28%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	$1,009,667.75	2.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$113,953.06	0.25%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	$183,386.15	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$678,541.75	1.5%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	4	$272,840.46	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,777.47	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$133,315.56	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$59,145.43	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$48,580.49	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$64,002.02	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$45,549.89	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$61,188.58	0.13%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$38,081.85	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$89,572.21	0.2%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$38,268.47	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$73,453.17	0.16%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$432,247.26	0.95%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$27,715.13	0.06%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$73,002.80	0.16%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$76,583.73	0.17%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	$253,671.45	0.56%	0	$0.00	NA	0	$0.00
	FULTON BANK	19	$985,375.08	2.17%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	$226,779.20	0.5%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL	2	$125,387.25	0.28%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	GREATER NEVADA MORTGAGE SERVICES	1	$61,768.15	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	17	$914,640.60	2.02%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$122,842.89	0.27%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$134,452.74	0.3%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$370,529.88	0.82%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$98,171.71	0.22%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$135,749.33	0.3%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$39,821.59	0.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$51,691.21	0.11%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$43,610.36	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,815.87	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$141,122.54	0.31%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$314,274.20	0.69%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$44,076.91	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$98,902.30	0.22%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$263,717.17	0.58%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$140,110.48	0.31%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$38,665.31	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$140,477.13	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$55,268.94	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$192,027.53	0.42%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,254.18	0.1%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$59,603.56	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$116,344.29	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$57,706.17	0.13%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES	2	$113,251.47	0.25%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$90,135.37	0.2%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$51,603.30	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$61,712.66	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	2	$103,832.48	0.23%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$223,783.58	0.49%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$36,072.07	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$49,478.64	0.11%	0	$0.00	NA	0	$0.00
	METROBANK	1	$64,845.88	0.14%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	3	$143,718.67	0.32%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$65,587.80	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$55,064.11	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$180,333.49	0.4%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$109,695.15	0.24%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$37,861.35	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$110,369.79	0.24%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$63,100.07	0.14%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$110,637.54	0.24%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$125,269.38	0.28%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$106,400.16	0.23%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$75,580.25	0.17%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	5	$254,824.01	0.56%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$56,584.41	0.12%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$127,182.48	0.28%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$55,201.34	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$50,392.61	0.11%	0	$0.00	NA	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION	2	$120,671.41	0.27%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$486,900.70	1.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$67,709.10	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	$138,651.71	0.31%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$37,882.82	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$39,585.65	0.09%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$74,618.02	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$56,772.24	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$89,580.01	0.2%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	14	$450,435.58	0.99%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	218	$7,066,533.11	15.59%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,330,944.35	2.94%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$93,480.12	0.21%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$103,776.92	0.23%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$58,654.60	0.13%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$41,734.87	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$19,498.71	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$109,213.62	0.24%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$55,952.86	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$73,510.07	0.16%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$30,743.20	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$55,014.36	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$96,495.42	0.21%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	7	$356,237.91	0.79%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$300,554.48	0.66%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$66,348.85	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$224,452.15	0.5%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	3	$165,137.77	0.36%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STATE BANK OF NEW PRAGUE	2	$107,959.75	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$121,360.88	0.27%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$248,401.60	0.55%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$424,416.81	0.94%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$56,543.57	0.12%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$179,889.03	0.4%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$65,367.74	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	9	$526,354.37	1.16%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$78,668.20	0.17%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	14	$567,585.34	1.25%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$56,469.40	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$39,593.37	0.09%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$62,029.88	0.14%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$58,729.10	0.13%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$94,507.15	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	7	$350,083.77	0.77%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$50,091.82	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$65,508.47	0.14%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$52,540.92	0.12%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$80,371.69	0.18%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$321,561.20	0.71%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$72,251.06	0.16%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$61,156.67	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$62,463.70	0.14%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$58,702.74	0.13%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY	4	$174,337.05	0.38%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	7	$355,737.04	0.78%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$60,658.39	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$267,378.62	0.59%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$257,300.23	0.57%	0	$0.00	NA	0	$0.00
		WHITNEY NATIONAL BANK	3	$137,630.71	0.3%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	17	$970,477.73	2.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	24	$1,396,151.18	3.08%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$71,430.15	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$45,280.80	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	42	$2,400,513.16	3.88%	0	$0.00	NA	0	$0.00
Total			**953**	**$45,977,034.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$74,082.09	0.01%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$280,446.24	0.05%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$67,369.59	0.01%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	$1,368,723.33	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$81,907.39	0.01%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$65,794.40	0.01%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$251,471.14	0.04%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$45,813.56	0.01%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$54,273.88	0.01%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$259,628.78	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	18	$1,090,370.56	0.19%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	8	$456,386.05	0.08%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	8	$456,296.10	0.08%	0	$0.00	NA	0	$0.00
		AF BANK	8	$469,015.67	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT	33	$1,897,206.97	0.34%	0	$0.00	NA	0	$0.00

	BANK								
	ALASKA USA FEDERAL CREDIT UNION	2	$129,339.04	0.02%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$124,484.66	0.02%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY	1	$51,678.30	0.01%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$68,136.46	0.01%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	$260,572.61	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	94	$5,486,260.08	0.98%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$70,295.72	0.01%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	56	$2,950,197.28	0.53%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	4	$236,278.18	0.04%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	45	$2,506,019.91	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$123,965.63	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$72,856.36	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	12	$573,045.47	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$243,666.60	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$126,924.57	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$51,645.90	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	4	$161,796.48	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$163,136.56	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	22	$1,102,061.42	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$108,176.79	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	5	$303,464.35	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$113,980.76	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	5	$216,673.93	0.04%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	11	$626,977.93	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	48	$2,899,351.01	0.52%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$59,452.25	0.01%	0	$0.00	NA	0	$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$742,896.22	0.13%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$55,816.99	0.01%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	9	$576,141.56	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	425	$24,368,314.14	4.34%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	$256,496.83	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	2	$106,680.48	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	11	$632,782.92	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	38	$2,243,482.95	0.4%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$334,211.94	0.06%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	$521,630.30	0.09%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,971.79	0.01%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$677,877.72	0.12%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$63,640.54	0.01%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	135	$7,758,502.27	1.38%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	11	$551,216.17	0.1%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	12	$651,974.80	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	115	$6,608,828.45	1.18%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$106,421.99	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$200,674.54	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	8	$418,357.20	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	16	$862,443.50	0.15%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	6	$411,526.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	7	$403,640.38	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	21	$1,255,776.01	0.22%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$204,587.80	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$193,896.21	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	22	$1,184,203.69	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	18	$1,058,313.11	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$151,115.12	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$199,395.58	0.04%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	5	$268,214.04	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	15	$740,027.25	0.13%	0	$0.00	NA	0	$0.00

	BANKWEST	7	$411,327.94	0.07%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	16	$884,001.93	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$721,592.66	0.13%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	2	$143,824.04	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	7	$363,347.66	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$242,279.57	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$546,799.70	0.1%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	$7,041,174.55	1.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	6	$364,432.04	0.06%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$56,701.51	0.01%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	20	$1,150,973.06	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	66	$3,988,885.05	0.71%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$37,101.57	0.01%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	5	$305,252.85	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	10	$604,243.51	0.11%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$43,449.27	0.01%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	6	$333,315.84	0.06%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$55,240.55	0.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	17	$931,161.82	0.17%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	12	$628,561.28	0.11%	0	$0.00	NA	0	$0.00
	BUSEY BANK	13	$750,970.81	0.13%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$169,425.36	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	$1,260,208.46	0.22%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	17	$1,091,668.22	0.19%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$324,051.27	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$28,909.72	0.01%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$51,057.52	0.01%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	15	$845,032.28	0.15%	0	$0.00	NA	0	$0.00
		1	$61,029.74	0.01%	0	$0.00	NA	0	$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTENNIAL LENDING, LLC	3	$207,710.72	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	119	$6,669,388.11	1.19%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$45,518.57	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$112,506.52	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	21	$1,127,912.94	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	10	$562,928.11	0.1%	0	$0.00	NA	0	$0.00
	CENTREBANK	3	$168,435.49	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	8	$452,800.25	0.08%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$123,781.34	0.02%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$142,584.49	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$630,230.49	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$309,689.33	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$330,775.15	0.06%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$68,336.57	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$110,152.04	0.02%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$161,443.93	0.03%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$58,434.70	0.01%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$53,531.94	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	7	$347,970.70	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	8	$469,510.17	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	$555,878.57	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	$240,191.51	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$293,303.39	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$1,388,725.79	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	20	$1,132,708.27	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$49,535.34	0.01%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK	4	$227,650.03	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$254,640.63	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	11	$690,711.98	0.12%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$131,934.90	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$75,639.40	0.01%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$57,233.83	0.01%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$461,776.36	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	7	$417,699.66	0.07%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$58,688.72	0.01%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,406.86	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	27	$1,239,924.28	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$75,294.75	0.01%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$51,345.05	0.01%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	7	$404,386.46	0.07%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$203,408.74	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$202,707.98	0.04%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$105,392.60	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	11	$686,244.13	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	11	$626,442.29	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$69,237.58	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	$672,630.20	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$114,706.32	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$42,584.04	0.01%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$57,807.58	0.01%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	$308,939.05	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	4	$242,554.55	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	6	$289,574.72	0.05%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO	9	$575,859.69	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	23	$1,241,073.82	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	14	$805,021.25	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$179,998.38	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$41,819.88	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	13	$759,173.04	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$94,927.05	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	4	$243,536.40	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	9	$495,658.98	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$66,139.12	0.01%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$130,565.65	0.02%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	4	$233,648.97	0.04%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	$169,767.49	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	17	$1,002,288.87	0.18%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	3	$192,516.60	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	14	$873,762.47	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	17	$997,552.34	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	$291,748.88	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$50,640.23	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	$1,609,249.16	0.29%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$39,074.32	0.01%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	13	$819,589.15	0.15%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$64,828.75	0.01%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	18	$826,531.15	0.15%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$117,136.77	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	5	$293,928.67	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$2,079,381.91	0.37%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	28	$1,544,973.53	0.28%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	2	$109,021.32	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$112,779.57	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$61,737.53	0.01%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$45,646.25	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	19	$999,688.61	0.18%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$347,213.84	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$68,726.85	0.01%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$138,920.34	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	66	$3,833,927.45	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$506,294.92	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$69,918.16	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	9	$521,372.92	0.09%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	3	$169,185.87	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	$196,347.42	0.03%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$202,818.08	0.04%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	4	$230,326.23	0.04%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	9	$517,778.20	0.09%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$67,768.12	0.01%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$52,905.97	0.01%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$63,181.42	0.01%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	4	$220,813.71	0.04%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$54,683.78	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	56	$3,250,479.07	0.58%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$28,053.74	0%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$232,905.10	0.04%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$55,429.64	0.01%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	8	$362,379.67	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$577,700.38	0.1%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	$367,230.32	0.07%	0	$0.00	NA	0	$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$46,607.98	0.01%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	8	$488,182.00	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$30,027.47	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	35	$2,077,904.01	0.37%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	2	$129,186.56	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	3	$193,012.87	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$304,956.11	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$120,142.01	0.02%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$124,915.32	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$59,048.99	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	12	$651,539.99	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$115,092.28	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$39,619.77	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$58,900.24	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	14	$809,972.76	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	$2,669,640.81	0.48%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$687,146.84	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	15	$753,078.62	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	4	$196,589.95	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$405,276.73	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$178,483.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	5	$344,470.22	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$51,707.76	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	8	$451,972.79	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	25	$1,588,412.83	0.28%	0	$0.00	NA	0	$0.00
		2	$100,872.51	0.02%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA								
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	$353,775.87	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$85,704.02	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$127,734.51	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	18	$956,502.60	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	$2,119,596.56	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	$924,921.73	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	$406,776.67	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	13	$805,009.87	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	$5,515,563.41	0.98%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	$205,328.36	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	20	$1,262,148.80	0.22%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	$2,256,825.80	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	78	$4,531,763.64	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	210	$11,790,721.28	2.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	8	$520,945.74	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	$621,141.90	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$66,311.33	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	9	$544,249.79	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	16	$866,949.50	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$437,929.72	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	25	$1,385,805.99	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$82,543.63	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,405,995.68	0.25%	0	$0.00	NA	0	$0.00
		2	$113,519.40	0.02%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF ALTAVISTA								
	FIRST NATIONAL BANK OF BAR HARBOR	2	$130,415.83	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	12	$538,508.01	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$125,991.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	18	$762,968.30	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	9	$441,713.77	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$111,860.72	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$50,641.14	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	12	$732,789.99	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$49,610.67	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	$149,167.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$126,098.52	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	80	$4,823,363.35	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	7	$403,049.72	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	$493,386.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	125	$6,903,045.49	1.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$132,809.04	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	10	$575,568.61	0.1%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$478,895.28	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$202,934.22	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	17	$992,504.05	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	4	$236,412.87	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	19	$1,129,870.37	0.2%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	2	$122,589.73	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$59,160.78	0.01%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	2	$140,983.18	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$67,922.24	0.01%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$47,682.55	0.01%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$202,816.82	0.04%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	10	$605,959.65	0.11%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$249,885.74	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	27	$1,675,649.23	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	49	$2,805,789.18	0.5%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	35	$1,887,239.52	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	13	$755,863.94	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	14	$836,989.42	0.15%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	$644,718.19	0.11%	0	$0.00	NA	0	$0.00
	GRANITE BANK	17	$966,315.37	0.17%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$305,449.33	0.05%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	4	$256,815.44	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	$487,340.38	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$133,303.82	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	$885,172.40	0.16%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	8	$451,882.84	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	72	$4,113,635.30	0.73%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$100,165.18	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$59,465.16	0.01%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$112,865.85	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	45	$2,623,952.71	0.47%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$220,320.48	0.04%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$109,544.28	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	44	$2,554,466.94	0.46%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL	1	$74,877.84	0.01%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	HARBOR FEDERAL SAVINGS BANK	28	$1,563,316.95	0.28%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$58,732.37	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	26	$1,524,959.55	0.27%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$150,491.50	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	5	$285,023.66	0.05%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$25,391.15	0%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$73,633.58	0.01%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	7	$370,456.99	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$73,752.15	0.01%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	4	$214,609.99	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	18	$1,041,327.64	0.19%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	$777,511.22	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	12	$756,684.07	0.13%	0	$0.00	NA	0	$0.00
	HOME BANK	1	$40,756.02	0.01%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$73,865.24	0.01%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	56	$3,036,322.81	0.54%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	30	$1,728,724.46	0.31%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$122,392.21	0.02%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$60,431.41	0.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$289,018.56	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	55	$3,034,858.19	0.54%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$181,074.44	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	7	$448,879.19	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$210,358.46	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	9	$540,109.37	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$408,801.27	0.07%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK	1	$45,496.10	0.01%	0	$0.00	NA	0	$0.00

	THE								
	HUTCHINSON CREDIT UNION	9	$498,185.94	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	10	$521,704.37	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	$966,712.86	0.17%	0	$0.00	NA	0	$0.00
	ILLINI BANK	7	$353,713.74	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	12	$608,749.92	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$55,691.26	0.01%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	7	$384,232.27	0.07%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$55,337.82	0.01%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	14	$765,648.87	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$54,730.21	0.01%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	16	$907,643.09	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$90,342.57	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	$501,855.43	0.09%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$149,387.72	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,828,715.41	0.33%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$57,882.01	0.01%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$127,052.29	0.02%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$57,908.02	0.01%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$292,529.60	0.05%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$103,063.73	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	$280,323.84	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	$169,400.82	0.03%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$59,082.55	0.01%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	18	$1,036,307.22	0.18%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$154,268.85	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$870,272.58	0.16%	0	$0.00	NA	0	$0.00

	L&N FEDERAL CREDIT UNION	1	$58,397.73	0.01%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	9	$494,258.23	0.09%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$122,170.52	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$243,449.32	0.04%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	24	$1,462,236.13	0.26%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$68,288.44	0.01%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	83	$4,813,515.48	0.86%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$58,785.03	0.01%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$61,346.45	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$87,714.34	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	74	$4,421,725.35	0.79%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	$1,601,519.26	0.29%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$40,544.25	0.01%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	3	$186,599.65	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	18	$1,066,905.31	0.19%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$54,522.15	0.01%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$130,374.70	0.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$115,556.21	0.02%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	16	$943,311.12	0.17%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	30	$1,673,505.77	0.3%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	13	$647,425.60	0.12%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$65,622.83	0.01%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	54	$2,849,096.03	0.51%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$67,172.26	0.01%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$230,924.73	0.04%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	$127,107.48	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	$661,830.03	0.12%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	13	$653,269.47	0.12%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$141,611.32	0.03%	0	$0.00	NA	0	$0.00
		5	$310,447.32	0.06%	0	$0.00	NA	0	$0.00

	MECHANICS SAVINGS BANK								
	MEDFORD CO-OPERATIVE BANK	1	$68,151.64	0.01%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$27,240.51	0%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	21	$1,220,265.27	0.22%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$72,069.35	0.01%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$100,455.16	0.02%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$50,654.76	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	$921,457.57	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	22	$972,041.48	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	$6,340,337.87	1.13%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$66,779.91	0.01%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$266,917.78	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$243,598.55	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$397,704.41	0.07%	0	$0.00	NA	0	$0.00
	METROBANK	5	$333,113.59	0.06%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	10	$488,025.67	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	$2,112,108.86	0.38%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	$521,834.74	0.09%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$55,994.70	0.01%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$112,619.48	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$399,218.10	0.07%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$65,082.53	0.01%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	10	$558,273.21	0.1%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	8	$433,418.72	0.08%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$30,147.33	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$119,596.66	0.02%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	4	$184,842.97	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	14	$820,673.62	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	$340,649.81	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	9	$441,837.88	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$309,444.79	0.06%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	7	$414,794.95	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	8	$493,686.20	0.09%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	53	$3,209,449.34	0.57%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$150,105.53	0.03%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$68,978.54	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	10	$552,190.07	0.1%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$114,075.50	0.02%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$165,429.35	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,450.16	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$174,012.26	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	27	$1,559,894.07	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	7	$452,978.63	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$43,230.22	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$54,265.21	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$79,447.17	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$63,123.73	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$130,683.55	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$148,476.16	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	$272,387.14	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	$216,547.70	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	$1,281,698.07	0.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$53,461.71	0.01%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	$3,862,563.08	0.69%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	98	$5,504,664.69	0.98%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	66	$4,022,033.31	0.72%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$121,237.37	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$105,431.14	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$352,945.44	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$46,453.10	0.01%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$311,666.98	0.06%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$49,723.53	0.01%	0	$0.00	NA	0	$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	$33,008.26	0.01%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$100,905.03	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	10	$584,192.48	0.1%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$263,799.22	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,287,909.21	0.23%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$69,301.55	0.01%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$45,403.09	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$577,046.13	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$53,287.24	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST TELCO CREDIT UNION	1	$75,491.09	0.01%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	76	$4,585,403.54	0.82%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$58,464.52	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	6	$403,566.73	0.07%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	10	$594,586.42	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$132,065.72	0.02%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$60,256.28	0.01%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$69,247.12	0.01%	0	$0.00	NA	0	$0.00
		4	$252,541.29	0.04%	0	$0.00	NA	0	$0.00

	OCEAN BANK DBA OCEAN MORTGAGE BANKERS								
	OCEANFIRST BANK	16	$983,949.38	0.18%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	14	$734,990.74	0.13%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$74,976.79	0.01%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$592,115.25	0.11%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$64,192.81	0.01%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	10	$611,512.03	0.11%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$55,165.28	0.01%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	22	$1,237,832.37	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$72,461.56	0.01%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$66,046.93	0.01%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$481,822.29	0.09%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$32,463.72	0.01%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	39	$2,188,043.56	0.39%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	6	$363,816.42	0.06%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$551,911.08	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$393,902.04	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$407,369.73	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$59,907.14	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,293.35	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$479,673.54	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	$133,564.69	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	$184,758.54	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$301,638.04	0.05%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	7	$358,371.01	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	9	$496,189.14	0.09%	0	$0.00	NA	0	$0.00
		6	$352,706.24	0.06%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	PIONEER BANK	3	$168,343.99	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$267,740.30	0.05%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$34,043.84	0.01%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	38	$1,970,270.44	0.35%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	$1,836,527.14	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$550,953.24	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$212,982.67	0.04%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	15	$794,728.89	0.14%	0	$0.00	NA	0	$0.00
	PRIMEBANK	4	$234,682.41	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	$719,628.94	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$101,444.16	0.02%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$45,569.81	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	$234,887.47	0.04%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$42,670.79	0.01%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	$776,761.19	0.14%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$73,683.45	0.01%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$121,583.73	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$54,684.55	0.01%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	15	$871,089.63	0.16%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$64,630.16	0.01%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$515,672.06	0.09%	0	$0.00	NA	0	$0.00
	REGIONS BANK	3	$170,621.21	0.03%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	4	$254,011.72	0.05%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$10,219.66	0%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$50,616.06	0.01%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	6	$345,641.65	0.06%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	$122,454.04	0.02%	0	$0.00	NA	0	$0.00

	ROCKLAND FEDERAL CREDIT UNION	2	$109,531.57	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	6	$372,900.16	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	$920,824.67	0.16%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$67,458.62	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	20	$1,024,374.95	0.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	$696,358.34	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$120,403.90	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$61,180.76	0.01%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	2	$93,263.84	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$206,091.07	0.04%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	3	$185,920.11	0.03%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$72,921.76	0.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$159,936.86	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$63,214.22	0.01%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$70,611.37	0.01%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$225,163.28	0.04%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$186,374.89	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$749,429.32	0.13%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	25	$1,436,616.11	0.26%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	32	$1,825,065.34	0.33%	0	$0.00	NA	0	$0.00
	SELF-HELP / BANKNORTH MORTGAGE	1	$43,519.52	0.01%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	$55,543.38	0.01%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$259,834.49	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$97,181.66	0.02%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$64,336.99	0.01%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	389	$21,397,950.81	3.81%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$295,438.55	0.05%	0	$0.00	NA	0	$0.00

	SOLVAY BANK	2	$99,451.88	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	9	$420,763.58	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	5	$318,554.67	0.06%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$55,571.76	0.01%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$100,856.88	0.02%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$67,110.36	0.01%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$96,009.58	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$140,021.39	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	16	$942,351.43	0.17%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	2	$101,769.85	0.02%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$136,454.16	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	14	$773,602.17	0.14%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$67,692.97	0.01%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	10	$627,041.71	0.11%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$408,467.41	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$401,107.84	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$367,642.28	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	11	$570,358.92	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	45	$2,502,571.46	0.45%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$146,716.59	0.03%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	28	$1,666,060.26	0.3%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$160,308.21	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$64,614.39	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$70,493.76	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	14	$761,023.75	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	9	$435,571.33	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$119,602.58	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	8	$371,203.38	0.07%	0	$0.00	NA	0	$0.00
		8	$479,264.90	0.09%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	3	$174,018.86	0.03%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	120	$6,702,082.71	1.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	20	$1,142,162.32	0.2%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$172,532.18	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	$1,491,403.46	0.27%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$56,632.76	0.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	$4,197,768.24	0.75%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$130,055.29	0.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	5	$311,833.73	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$413,577.48	0.07%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	5	$257,698.55	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	15	$937,337.29	0.17%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	7	$391,675.76	0.07%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	5	$307,889.97	0.05%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$22,632.16	0%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	9	$544,307.88	0.1%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	5	$245,435.33	0.04%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$53,758.42	0.01%	0	$0.00	NA	0	$0.00
	TEXAS BANK	17	$784,250.98	0.14%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$143,971.93	0.03%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$60,711.60	0.01%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,763.30	0.01%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$71,597.20	0.01%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	10	$471,916.70	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$128,463.13	0.02%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$68,467.55	0.01%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$65,227.07	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	$185,492.41	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	8	$470,864.55	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	33	$1,887,243.03	0.34%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	2	$148,485.59	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$112,232.29	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$143,090.77	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	5	$301,593.53	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	5	$308,986.81	0.06%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$71,883.47	0.01%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	$502,685.52	0.09%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	12	$706,664.92	0.13%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	$502,784.24	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	$224,448.45	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	12	$698,196.04	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	40	$2,276,406.52	0.41%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$338,819.47	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	$2,163,778.43	0.39%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$64,231.70	0.01%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	28	$1,687,615.60	0.3%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	23	$1,337,692.34	0.24%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$76,092.72	0.01%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$138,251.44	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	$345,944.18	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	11	$646,744.72	0.12%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$239,664.27	0.04%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE	3	$172,435.62	0.03%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$203,498.84	0.04%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$54,594.52	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	30	$1,648,825.42	0.29%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	3	$184,748.48	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	16	$984,371.57	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	2	$116,818.31	0.02%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$61,899.05	0.01%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	63	$3,503,898.97	0.62%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	5	$270,147.28	0.05%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	$608,804.34	0.11%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$111,362.99	0.02%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	17	$1,110,290.11	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$58,882.24	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	12	$733,107.31	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$53,835.51	0.01%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,146,400.57	0.2%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	11	$616,373.62	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	7	$304,820.69	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$61,475.69	0.01%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$884,690.51	0.16%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	22	$1,228,206.38	0.22%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$67,474.55	0.01%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$638,837.53	0.11%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$42,264.23	0.01%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$118,980.97	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	22	$1,273,466.80	0.23%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	$113,264.54	0.02%	0	$0.00	NA	0	$0.00

		WARREN FEDERAL CREDIT UNION	2	$134,906.39	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	4	$218,342.39	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$309,179.39	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	7	$438,952.17	0.08%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$206,795.77	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	12	$725,126.87	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$141,617.83	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	32	$1,705,660.40	0.3%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	23	$1,101,461.60	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	9	$485,251.41	0.09%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$60,968.54	0.01%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	52	$2,800,333.03	0.5%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	11	$705,385.68	0.13%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$295,134.81	0.05%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	5	$259,716.57	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	19	$1,137,896.49	0.2%	0	$0.00	NA	0	$0.00
		WOODLAND CAPITAL CORPORATION	1	$70,055.43	0.01%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$139,542.41	0.02%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	101	$5,667,072.16	1.01%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	10	$620,126.85	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	20	$1,117,173.38	0.2%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$843,558.76	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,378	$79,752,745.24	13.09%	0	$0.00	NA	0	$0.00
Total			**9,936**	**$567,918,869.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCQ5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	$182,010.18	0.17%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$275,308.32	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$404,262.11	0.37%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	3	$162,221.06	0.15%	0	$0.00	NA	0	$0.00
			6	$352,890.84	0.33%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$51,115.59	0.05%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$361,693.55	0.33%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	7	$439,588.08	0.41%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	12	$741,255.54	0.69%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$62,474.49	0.06%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	15	$967,280.31	0.9%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	21	$1,319,083.64	1.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	$906,203.61	0.84%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$79,777.35	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$283,564.03	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$82,112.97	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$65,022.11	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$81,293.22	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$165,665.19	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$122,712.78	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$59,989.02	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$133,636.06	0.12%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$97,049.81	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$445,533.16	0.41%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$68,966.43	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$76,974.13	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$129,012.94	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	45	$2,720,560.77	2.52%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$107,768.82	0.1%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$333,894.63	0.31%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$243,504.62	0.23%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$563,625.75	0.52%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	27	$1,704,542.13	1.58%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	37	$2,279,386.80	2.11%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$110,631.31	0.1%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$122,588.29	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$845,076.32	0.78%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$254,944.50	0.24%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$520,284.51	0.48%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$69,553.39	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$223,675.07	0.21%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$299,503.66	0.28%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$74,913.54	0.07%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$47,348.53	0.04%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$65,795.78	0.06%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$124,735.86	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$219,377.58	0.2%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$879,780.29	0.81%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	2	$122,222.15	0.11%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$137,545.36	0.13%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$59,555.63	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$77,077.73	0.07%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$322,695.69	0.3%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$111,798.54	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$72,488.35	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$66,948.57	0.06%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$120,550.28	0.11%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$146,687.60	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	29	$1,816,452.10	1.68%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	4	$232,978.77	0.22%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$62,455.37	0.06%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$66,080.07	0.06%	0	$0.00	NA	0	$0.00
		2	$131,517.29	0.12%	0	$0.00	NA	0	$0.00

	CCO MORTGAGE CORPORATION								
	CENTENNIAL LENDING, LLC	2	$122,826.75	0.11%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$126,945.32	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$567,703.49	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$50,626.56	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$81,034.41	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$79,260.36	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$75,188.26	0.07%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	5	$351,142.18	0.33%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$62,620.36	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$60,666.82	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$783,236.91	0.73%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$142,779.32	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	$441,460.66	0.41%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$141,064.52	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$96,688.49	0.09%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$72,274.63	0.07%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$59,741.63	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$131,802.51	0.12%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$72,449.03	0.07%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$248,374.07	0.23%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$42,901.86	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$50,381.80	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$66,649.99	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$269,909.18	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$326,222.26	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$76,185.88	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	18	$1,035,899.69	0.96%	0	$0.00	NA	0	$0.00
		1	$69,839.31	0.06%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK								
	CORTRUST BANK	2	$148,866.82	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$148,627.32	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	$556,568.10	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$147,965.54	0.14%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$114,668.17	0.11%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	3	$160,269.25	0.15%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$66,262.86	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$210,623.53	0.2%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$305,023.23	0.28%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$78,159.77	0.07%	0	$0.00	NA	0	$0.00
	DORAL BANK	5	$321,656.96	0.3%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$43,862.75	0.04%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$33,061.42	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$465,071.12	0.43%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	5	$288,197.83	0.27%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$49,339.50	0.05%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	4	$194,624.56	0.18%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$144,459.24	0.13%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$69,871.84	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$57,299.01	0.05%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$75,092.14	0.07%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$38,193.10	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$174,509.30	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$70,885.89	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$140,754.62	0.13%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,467,183.73	1.36%	0	$0.00	NA	0	$0.00

	FIFTH THIRD BANK	1	$48,292.39	0.04%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$134,209.92	0.12%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$39,278.96	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	$4,532,926.07	4.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$110,853.52	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$159,809.37	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	3	$140,708.75	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$31,153.05	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$61,094.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$294,225.62	0.27%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	4	$247,632.01	0.23%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	$4,345,010.62	4.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$479,507.82	0.44%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$577,208.67	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$694,066.45	0.64%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$870,552.50	0.81%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$120,026.93	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$171,687.40	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$62,670.22	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$176,183.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$868,760.85	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$97,002.03	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$62,175.62	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$721,177.32	0.67%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	40	$2,284,290.97	2.11%	0	$0.00	NA	0	$0.00
		4	$253,616.80	0.23%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$97,166.87	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$242,277.82	0.22%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$282,865.51	0.26%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	$295,622.14	0.27%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$74,153.54	0.07%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$247,172.30	0.23%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$41,291.98	0.04%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$114,856.03	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$81,365.77	0.08%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$517,197.77	0.48%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$184,293.48	0.17%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	$2,822,087.28	2.61%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$76,373.91	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$64,785.59	0.06%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$155,333.24	0.14%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$66,828.47	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$59,052.71	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$60,143.26	0.06%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	5	$308,553.92	0.29%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$152,794.80	0.14%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$64,865.36	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$28,607.35	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$72,217.62	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$86,473.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	6	$301,829.69	0.28%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$65,361.81	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$76,162.23	0.07%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	2	$151,612.22	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$153,195.58	0.14%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$48,836.55	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	$1,032,656.68	0.96%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$227,513.18	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$158,017.21	0.15%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$254,951.30	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$118,966.76	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$120,302.07	0.11%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$162,677.43	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$55,097.47	0.05%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$78,052.33	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$74,126.46	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$60,008.27	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$62,198.93	0.06%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$106,036.15	0.1%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$71,247.87	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$176,956.16	0.16%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$791,948.72	0.73%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$36,304.23	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$209,698.12	0.19%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	1	$42,165.90	0.04%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$77,751.93	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	6	$357,448.98	0.33%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$80,525.71	0.07%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$89,623.75	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$244,913.01	0.23%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$143,111.17	0.13%	0	$0.00	NA	0	$0.00
		1	$33,879.44	0.03%	0	$0.00	NA	0	$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION								
	MERCANTILE NATIONAL BANK OF INDIANA	1	$62,179.61	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$1,399,270.73	1.3%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$73,519.72	0.07%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$76,199.90	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	$377,490.35	0.35%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$132,884.34	0.12%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$62,240.38	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$47,189.98	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	$29,526.34	0.03%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$121,907.27	0.11%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$124,056.28	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$44,438.28	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	6	$317,951.75	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$65,536.95	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$78,614.88	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$56,578.54	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$65,558.55	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$115,994.52	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$753,905.76	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$371,651.80	0.34%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$181,007.38	0.17%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$73,954.05	0.07%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	3	$192,555.12	0.18%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$44,206.94	0.04%	0	$0.00	NA	0	$0.00
		2	$142,322.32	0.13%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$39,538.21	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$70,595.04	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$117,759.38	0.11%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$60,575.87	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	3	$175,330.58	0.16%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	32	$2,132,269.67	1.97%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$140,636.69	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$229,896.33	0.21%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$69,084.10	0.06%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	$652,885.02	0.6%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	$789,866.68	0.73%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$135,770.44	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$255,525.13	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$74,599.32	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$61,069.73	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$504,661.00	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	31	$2,176,916.28	2.02%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,428,136.09	1.32%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$60,195.06	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$61,813.08	0.06%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	9	$590,474.45	0.55%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$213,871.06	0.2%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$929,537.56	0.86%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$58,680.96	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	$747,648.47	0.69%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$144,772.80	0.13%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	$391,031.47	0.36%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$73,546.25	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$72,395.95	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$68,643.38	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,260.88	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$449,981.00	0.42%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	10	$675,494.79	0.63%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	8	$465,002.31	0.43%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	6	$235,992.61	0.22%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$59,867.58	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$252,079.02	0.23%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$144,692.61	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$234,266.88	0.22%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	3	$139,609.95	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$109,604.77	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$66,081.19	0.06%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	5	$193,934.88	0.18%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$107,654.33	0.1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$66,405.48	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$30,975.50	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$59,036.73	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$112,080.17	0.1%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$62,087.84	0.06%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	6	$380,049.95	0.35%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$86,838.09	0.08%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$274,840.85	0.25%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$320,084.67	0.3%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$61,513.18	0.06%	0	$0.00	NA	0	$0.00
		1	$57,258.35	0.05%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF BERWICK	1	$71,856.46	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$45,845.37	0.04%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$52,784.31	0.05%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$70,935.40	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$777,847.77	0.72%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$57,859.04	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$327,686.12	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	13	$702,675.75	0.65%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$138,832.42	0.13%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$36,169.20	0.03%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$57,647.76	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$58,482.26	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	9	$569,720.25	0.53%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$69,745.69	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$71,433.97	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	14	$862,427.46	0.8%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$197,598.13	0.18%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$56,304.94	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$153,044.66	0.14%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$59,508.25	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$377,973.71	0.35%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$118,274.09	0.11%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$41,736.86	0.04%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$84,470.44	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$57,738.29	0.05%	0	$0.00	NA	0	$0.00
		1	$79,295.27	0.07%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC								
		VISIONS FEDERAL CREDIT UNION	5	$340,172.63	0.31%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$246,550.83	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$62,304.99	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$64,243.04	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$14,338.01	0.01%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$32,847.24	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$51,667.30	0.05%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$119,390.03	0.11%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$191,508.42	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$414,201.11	0.38%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$233,189.84	0.22%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$130,614.45	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$143,060.40	0.13%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$75,264.31	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$179,773.79	0.17%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$74,589.93	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$260,915.25	0.24%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$75,130.91	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$38,908.33	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	235	$14,655,064.57	12.58%	0	$0.00	NA	0	$0.00
Total			**1,788**	**$109,056,686.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCR3		AMSOUTH BANK	2	$175,000.19	0.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	231	$19,804,898.60	5.54%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	4	$344,049.17	0.1%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	$70,746,113.41	19.78%	0	$0.00	NA	0	$0.00

		CENDANT-DEDICATED CHANNEL	2,041	$171,698,143.41	48%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$76,039.88	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	9	$813,205.63	0.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$155,895.33	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	16	$1,403,474.36	0.39%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	17	$1,505,532.07	0.42%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	8	$754,689.00	0.21%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$84,702.34	0.02%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$425,406.67	0.12%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$93,107.01	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$162,266.06	0.05%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	77	$6,658,239.22	1.86%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$1,662,833.32	0.46%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	30	$2,543,797.00	0.71%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$363,583.65	0.1%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$86,813.02	0.02%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$86,755.78	0.02%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	46	$3,906,871.48	1.09%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	30	$2,718,013.17	0.76%	0	$0.00	NA	0	$0.00
		TEXAS BANK	18	$1,522,383.82	0.43%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	23	$1,872,614.07	0.52%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	11	$904,429.66	0.25%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	75	$6,683,828.37	1.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$836,352.43	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	13	$1,144,237.47	0.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	$40,789,482.29	11.4%	0	$0.00	NA	0	$0.00
		Unavailable	253	$22,030,522.12	4.96%	0	$0.00	NA	0	$0.00
Total			**4,273**	**$362,053,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VCS1		ARVEST MORTGAGE COMPANY	59	$5,156,284.19	7.43%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$93,513.83	0.13%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$859,018.18	1.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$98,238.37	0.14%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$169,595.26	0.24%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$548,243.77	0.79%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$389,434.21	0.56%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	$340,733.03	0.49%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$85,329.60	0.12%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$957,407.24	1.38%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$256,941.29	0.37%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	434	$39,567,038.34	57.02%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$292,825.93	0.42%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$993,740.67	1.43%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$80,272.37	0.12%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$91,551.70	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	18	$1,637,865.82	2.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,020,290.41	1.47%	0	$0.00	NA	0	$0.00
		Unavailable	193	$17,442,427.79	24.16%	0	$0.00	NA	0	$0.00
Total			**774**	**$70,080,752.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCT9		ARVEST MORTGAGE COMPANY	110	$11,471,201.51	4.38%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$104,223.58	0.04%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	$56,846,517.43	21.73%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,245	$125,949,990.83	48.14%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$109,322.05	0.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$529,884.99	0.2%	0	$0.00	NA	0	$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$426,197.65	0.16%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	1	$91,706.69	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	11	$1,152,602.88	0.44%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	18	$1,830,482.31	0.7%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$220,301.54	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	2	$210,504.23	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$208,857.85	0.08%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	$4,002,896.27	1.53%	0	$0.00	NA	0	$0.00
	MATRIX CAPITAL BANK	1	$105,198.91	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$109,648.51	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$274,338.67	0.1%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	13	$1,325,825.72	0.51%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$110,824.59	0.04%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$100,471.21	0.04%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$116,427.54	0.04%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$97,514.60	0.04%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$110,410.94	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,889.66	0.04%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	30	$3,111,717.83	1.19%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	11	$1,166,100.07	0.45%	0	$0.00	NA	0	$0.00
	TEXAS BANK	10	$1,024,879.90	0.39%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	16	$1,601,807.44	0.61%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$404,193.31	0.15%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	50	$5,294,739.99	2.02%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK	3	$287,944.16	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	7	$749,246.27	0.29%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED	253	$25,574,175.12	9.77%	0	$0.00	NA	0	$0.00

		CHANNEL)								
		Unavailable	189	$19,538,039.75	6.45%	0	$0.00	NA	0	$0.00
Total			**2,584**	**$264,372,084.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCU6		ARVEST MORTGAGE COMPANY	40	$4,351,313.87	7.84%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$447,591.39	0.81%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$440,059.42	0.79%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$105,273.49	0.19%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$221,836.91	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	4	$466,732.53	0.84%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$179,099.45	0.32%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$216,531.50	0.39%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$112,385.30	0.2%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$565,452.04	1.02%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$104,982.47	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	295	$32,613,746.80	58.74%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$25,156.43	0.05%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$319,595.96	0.58%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$87,910.90	0.16%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$101,582.09	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$768,044.63	1.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$891,219.35	1.61%	0	$0.00	NA	0	$0.00
		Unavailable	130	$14,168,481.47	24.31%	0	$0.00	NA	0	$0.00
Total			**512**	**$56,186,996.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCV4		ARVEST MORTGAGE COMPANY	207	$25,338,958.97	4.74%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	5	$618,288.29	0.12%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	$104,072,378.60	19.47%	0	$0.00	NA	0	$0.00
			2,133	$252,140,883.09	47.17%	0	$0.00	NA	0	$0.00

	CENDANT-DEDICATED CHANNEL								
	CENTURY MORTGAGE CORPORATION	5	$607,755.26	0.11%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	23	$2,795,573.44	0.52%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$238,072.63	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	36	$4,490,374.01	0.84%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	51	$6,075,798.49	1.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$238,503.14	0.04%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	6	$728,889.72	0.14%	0	$0.00	NA	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$117,151.68	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	$515,369.08	0.1%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$125,784.80	0.02%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	69	$8,383,180.60	1.57%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	$1,471,943.82	0.28%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	19	$2,281,112.23	0.43%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$120,333.06	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,682.00	0.02%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$257,274.60	0.05%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$122,093.34	0.02%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$384,945.39	0.07%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	$513,176.57	0.1%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	150	$17,889,177.29	3.35%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	19	$2,270,109.97	0.42%	0	$0.00	NA	0	$0.00
	TEXAS BANK	29	$3,461,775.37	0.65%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	23	$2,726,689.49	0.51%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	29	$3,450,031.70	0.65%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	71	$8,717,335.57	1.63%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK	19	$2,271,795.15	0.43%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	9	$1,066,776.78	0.2%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	$39,991,361.05	7.48%	0	$0.00	NA	0	$0.00
		Unavailable	390	$47,531,447.82	7.65%	0	$0.00	NA	0	$0.00
Total			**4,527**	**$541,138,023.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCW2		ARVEST MORTGAGE COMPANY	77	$9,899,765.33	6.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	11	$1,443,149.66	0.97%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	12	$1,558,042.87	1.05%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	7	$870,530.91	0.59%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$656,104.35	0.44%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,203,161.75	0.81%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$124,327.24	0.08%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	$403,123.16	0.27%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$254,060.72	0.17%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$140,504.29	0.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$1,708,280.04	1.15%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	608	$78,537,871.57	52.93%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$146,928.41	0.1%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$398,190.86	0.27%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,160,839.20	0.78%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$118,705.29	0.08%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$121,225.35	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	27	$3,432,868.81	2.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	16	$2,065,926.18	1.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$136,270.61	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	358	$45,780,613.40	29.68%	0	$0.00	NA	0	$0.00
Total			**1,166**	**$150,160,490.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCX0		ARVEST MORTGAGE COMPANY	38	$5,729,703.44	4.28%	0	$0.00	NA	0	$0.00
			1	$144,998.93	0.11%	0	$0.00	NA	0	$0.00

		CASTLE MORTGAGE CORPORATION								
		CITIMORTGAGE, INC	17	$2,454,911.60	1.83%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$2,325,735.79	1.74%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,196,636.11	0.89%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$1,091,778.27	0.81%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$156,882.00	0.12%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$310,636.14	0.23%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$158,651.24	0.12%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	13	$1,974,990.41	1.47%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$143,765.22	0.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	529	$81,131,181.61	60.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$318,040.70	0.24%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$338,254.15	0.25%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,168,941.72	1.62%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$94,951.19	0.07%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$147,932.05	0.11%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	9	$1,333,292.62	1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$594,941.42	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	220	$33,566,531.39	24.01%	0	$0.00	NA	0	$0.00
Total			**887**	**$135,382,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCY8		ARVEST MORTGAGE COMPANY	144	$20,726,317.45	4.86%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$463,386.63	0.11%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	$78,121,666.12	18.33%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,380	$197,754,601.27	46.41%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$280,488.17	0.07%	0	$0.00	NA	0	$0.00

		CIMARRON MORTGAGE COMPANY	2	$293,357.80	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$1,475,174.88	0.35%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	2	$177,853.71	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	22	$3,211,239.71	0.75%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	30	$4,302,045.47	1.01%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	55	$7,895,830.35	1.85%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$677,811.63	0.16%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	24	$3,506,703.17	0.82%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$154,457.60	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$304,975.33	0.07%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$272,193.72	0.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$457,630.34	0.11%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	6	$866,096.84	0.2%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	4	$533,005.89	0.13%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$278,094.05	0.07%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	132	$18,729,504.85	4.4%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	17	$2,452,389.25	0.58%	0	$0.00	NA	0	$0.00
		TEXAS BANK	27	$3,738,816.22	0.88%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	7	$1,007,093.84	0.24%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	15	$2,145,701.83	0.5%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	34	$4,961,255.45	1.16%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,638,870.17	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	11	$1,507,953.21	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	$27,460,831.28	6.44%	0	$0.00	NA	0	$0.00
		Unavailable	327	$47,185,654.77	9.56%	0	$0.00	NA	0	$0.00
Total			**3,005**	**$432,581,001.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VCZ5		AMSOUTH BANK	7	$359,336.12	0.15%	0	$0.00	NA	0	$0.00

	ARVEST MORTGAGE COMPANY	396	$23,256,329.60	9.6%	0	$0.00	NA	0	$0.00
	CASTLE MORTGAGE CORPORATION	4	$229,744.95	0.09%	0	$0.00	NA	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	$47,682,631.40	19.68%	0	$0.00	NA	0	$0.00
	CENDANT-DEDICATED CHANNEL	1,722	$99,059,405.13	40.88%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	2	$92,245.25	0.04%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	17	$1,043,826.01	0.43%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$118,458.63	0.05%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	1	$57,596.95	0.02%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	22	$1,349,775.44	0.56%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	25	$1,538,647.30	0.63%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	5	$316,281.94	0.13%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	8	$465,342.30	0.19%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	$359,948.12	0.15%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$42,368.59	0.02%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	73	$4,575,931.87	1.89%	0	$0.00	NA	0	$0.00
	MATRIX CAPITAL BANK	1	$68,993.04	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	$1,930,522.22	0.8%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$64,800.74	0.03%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	31	$1,764,371.59	0.73%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$70,345.34	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	$153,517.16	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$74,059.28	0.03%	0	$0.00	NA	0	$0.00
	SELF-HELP / BANKNORTH MORTGAGE	2	$111,008.17	0.05%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$168,407.95	0.07%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$47,859.62	0.02%	0	$0.00	NA	0	$0.00

		STERLING CAPITAL MORTGAGE COMPANY	22	$1,364,543.58	0.56%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	18	$1,040,259.40	0.43%	0	$0.00	NA	0	$0.00
		TEXAS BANK	24	$1,355,880.79	0.56%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	12	$737,629.01	0.3%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	9	$489,741.73	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	45	$2,768,118.95	1.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$642,453.53	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$207,189.74	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	$35,400,731.57	14.61%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$45,722.13	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	250	$14,849,730.86	5.46%	0	$0.00	NA	0	$0.00
Total			**4,220**	**$243,903,756.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD27		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	9	$1,700,214.27	0.44%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	23	$5,993,642.88	1.57%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$227,025.68	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	21	$4,335,993.89	1.13%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$5,752,149.87	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,031,521.83	0.27%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	34	$6,747,917.59	1.77%	0	$0.00	NA	0	$0.00
		ATLANTIC BANK OF NEW YORK	1	$172,493.51	0.05%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$171,455.22	0.04%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$721,194.79	0.19%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$312,524.58	0.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	308	$64,051,619.94	16.76%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,158,978.56	1.61%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$694,860.67	0.18%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$463,719.44	0.12%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	2	$373,551.71	0.1%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	10	$1,765,708.43	0.46%	0	$0.00	NA	0	$0.00
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	$195,121.98	0.05%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$270,671.23	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	15	$2,684,633.93	0.7%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	24	$5,472,364.42	1.43%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$407,388.40	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	112	$23,894,361.30	6.25%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$143,258.17	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	11	$1,811,423.01	0.47%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$146,265.16	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	76	$16,276,423.19	4.26%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$286,901.13	0.08%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	$1,464,338.43	0.38%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	24	$5,207,586.15	1.36%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	5	$812,627.70	0.21%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	4	$771,155.42	0.2%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$262,404.71	0.07%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$167,145.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$770,117.56	0.2%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$224,134.37	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$292,873.02	0.08%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$271,997.62	0.07%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	$815,038.89	0.21%	0	$0.00	NA	0	$0.00
		3	$530,296.18	0.14%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP								
	GOLDEN FIRST MORTGAGE CORPORATION	3	$781,438.46	0.2%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	4	$648,299.65	0.17%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	$891,840.45	0.23%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	14	$2,776,113.96	0.73%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	41	$8,972,816.04	2.35%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	11	$2,514,830.32	0.66%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$271,886.04	0.07%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	25	$6,337,171.53	1.66%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$143,824.30	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	$5,469,285.91	1.43%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	21	$4,315,786.99	1.13%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$145,295.47	0.04%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	$12,079,381.11	3.16%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$227,099.39	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$1,355,617.49	0.35%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	6	$1,179,167.11	0.31%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	7	$1,432,781.48	0.38%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	4	$817,200.38	0.21%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	75	$14,333,810.60	3.75%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$441,667.01	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$289,593.34	0.08%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$362,392.24	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$195,663.91	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$344,071.47	0.09%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	$1,693,323.82	0.44%	0	$0.00	NA	0	$0.00
		1	$193,492.93	0.05%	0	$0.00	NA	0	$0.00

		PROGRESSIVE EQUITY FUNDING CORPORATION								
		RIDGEWOOD SAVINGS BANK	16	$3,082,204.50	0.81%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$270,461.89	0.07%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	2	$296,851.47	0.08%	0	$0.00	NA	0	$0.00
		SAXON EQUITY MORTGAGE BANKERS, LTD	5	$880,415.62	0.23%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	10	$1,929,150.53	0.5%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	25	$4,942,168.32	1.29%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	10	$1,878,060.72	0.49%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	330	$64,865,671.84	16.98%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	12	$2,248,174.47	0.59%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	5	$917,187.07	0.24%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	25	$5,174,089.70	1.35%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	31	$5,557,238.46	1.45%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	4	$712,617.83	0.19%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	10	$2,171,722.78	0.57%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	10	$2,150,324.09	0.56%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$172,338.44	0.05%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	$11,517,015.98	3.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$301,362.36	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	218	$48,198,722.50	10.75%	0	$0.00	NA	0	$0.00
Total			**1,886**	**$389,332,730.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	$11,597,060.62	15.05%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$2,646,473.05	3.43%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	24	$4,825,566.37	6.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$663,541.52	0.86%	0	$0.00	NA	0	$0.00
		CITIBANK, N. A	1	$210,326.96	0.27%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$393,182.24	0.51%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	6	$1,168,681.31	1.52%	0	$0.00	NA	0	$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION	155	$28,546,087.54	37.04%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	14	$2,824,213.52	3.66%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	12	$2,299,471.78	2.98%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$174,644.54	0.23%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	$3,013,941.92	3.91%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	8	$1,491,014.58	1.93%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	34	$6,803,545.50	8.83%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	8	$1,742,778.19	2.26%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	30	$5,913,185.84	7.67%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,394,113.52	3.59%	0	$0.00	NA	0	$0.00
Total			**408**	**$77,707,829.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	$476,031.44	1.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$315,008.31	0.93%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	14	$3,014,474.91	8.86%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	16	$3,278,538.84	9.64%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$514,197.50	1.51%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$374,165.12	1.1%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$165,464.13	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$245,797.82	0.72%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	3	$764,005.97	2.25%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	6	$1,788,799.33	5.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$200,974.81	0.59%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	2	$408,868.93	1.2%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	3	$854,173.44	2.51%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	7	$1,456,229.47	4.28%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	1	$410,707.78	1.21%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	7	$1,687,943.78	4.96%	0	$0.00	NA	0	$0.00

		FIRST NATIONAL BANK OF OMAHA	1	$173,020.16	0.51%	0	$0.00	NA	0	$0.00
		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$128,314.84	0.38%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	3	$577,665.80	1.7%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$238,518.55	0.7%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$401,238.20	1.18%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$198,956.81	0.58%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	5	$921,962.25	2.71%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$221,479.53	0.65%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$688,816.63	2.02%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$279,943.70	0.82%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$175,097.38	0.51%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$279,751.72	0.82%	0	$0.00	NA	0	$0.00
		OMNIAMERICAN BANK	1	$204,763.37	0.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$522,012.89	1.53%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	3	$594,073.62	1.75%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$1,157,529.57	3.4%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	3	$626,225.44	1.84%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	2	$440,431.81	1.29%	0	$0.00	NA	0	$0.00
		TEXAS BANK	8	$1,685,760.89	4.96%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$212,754.40	0.63%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$202,690.66	0.6%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$338,765.55	1%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$180,552.64	0.53%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$169,465.88	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,507,800.13	21.88%	0	$0.00	NA	0	$0.00
Total			**153**	**$34,082,974.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VD50		AMTRUST BANK	1	$245,758.63	0.41%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$235,561.68	0.39%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$221,036.99	0.36%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$183,404.62	0.3%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	$1,039,917.21	1.72%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$191,931.63	0.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	214	$53,060,657.65	87.6%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$196,654.64	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$994,616.32	1.64%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,676,334.63	6.94%	0	$0.00	NA	0	$0.00
Total			**248**	**$61,045,874.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD68		ARVEST MORTGAGE COMPANY	24	$4,806,477.41	6.32%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	167	$34,691,277.40	45.61%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$195,001.45	0.26%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$222,932.95	0.29%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$251,821.92	0.33%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$2,261,216.28	2.97%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$263,020.07	0.35%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	104	$21,704,317.42	28.53%	0	$0.00	NA	0	$0.00
		TEXAS BANK	11	$2,611,600.25	3.43%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	7	$1,436,996.11	1.89%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$476,048.94	0.63%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	1	$159,995.88	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$604,966.58	0.8%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$164,582.96	0.22%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	$4,676,193.83	6.15%	0	$0.00	NA	0	$0.00

		Unavailable	20	$4,398,115.55	2.01%	0	$0.00	NA	0	$0.00
Total			**380**	**$78,924,565.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD76		ARVEST MORTGAGE COMPANY	68	$13,788,681.01	2.83%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	3	$535,114.57	0.11%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	$124,181,942.00	25.52%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,196	$246,696,514.17	50.7%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$157,772.61	0.03%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$246,847.34	0.05%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	7	$1,243,514.81	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$335,400.16	0.07%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	10	$2,229,533.25	0.46%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	22	$4,607,396.65	0.95%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$291,603.37	0.06%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$509,697.43	0.1%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,730,231.35	0.56%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	27	$5,679,563.50	1.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$231,339.17	0.05%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$678,078.49	0.14%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$172,464.38	0.04%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$208,837.39	0.04%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	55	$10,810,716.93	2.22%	0	$0.00	NA	0	$0.00
		TEXAS BANK	12	$2,838,464.72	0.58%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$545,229.42	0.11%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	10	$2,263,682.28	0.47%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$342,166.43	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$1,802,510.89	0.37%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	5	$1,125,921.47	0.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	$19,426,608.40	3.99%	0	$0.00	NA	0	$0.00
		Unavailable	257	$53,458,893.81	8.82%	0	$0.00	NA	0	$0.00
Total			**2,386**	**$497,138,726.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD84		ARVEST MORTGAGE COMPANY	54	$11,271,927.46	2.31%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	529	$118,048,780.73	24.19%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,192	$257,114,568.21	52.68%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$877,025.62	0.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$178,519.13	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	8	$1,619,661.15	0.33%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	33	$7,293,680.54	1.49%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$406,278.71	0.08%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	11	$2,210,708.92	0.45%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$264,740.41	0.05%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	24	$5,014,519.93	1.03%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$476,547.05	0.1%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$168,550.20	0.03%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$169,901.07	0.03%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	50	$10,036,437.81	2.06%	0	$0.00	NA	0	$0.00
		TEXAS BANK	15	$3,050,376.57	0.63%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,382,357.48	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$164,991.98	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	5	$1,195,160.48	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$3,294,693.16	0.68%	0	$0.00	NA	0	$0.00
			92	$18,953,337.98	3.88%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	246	$55,247,537.41	9.21%	0	$0.00	NA	0	$0.00
Total			**2,291**	**$498,440,302.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VD92		ARVEST MORTGAGE COMPANY	60	$12,547,697.29	2.57%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	513	$114,518,284.57	23.45%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,203	$259,686,752.68	53.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$776,943.26	0.16%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,164,115.91	0.24%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	20	$4,349,413.33	0.89%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$3,132,086.00	0.64%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	22	$4,769,213.80	0.98%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$284,018.23	0.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$313,167.61	0.06%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$153,326.87	0.03%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$166,367.96	0.03%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$291,406.19	0.06%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	51	$10,680,661.11	2.19%	0	$0.00	NA	0	$0.00
		TEXAS BANK	9	$2,056,897.83	0.42%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$661,835.63	0.14%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,382,668.59	0.28%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	1	$167,683.98	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$825,865.66	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$728,813.72	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$1,701,738.42	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	91	$19,266,824.58	3.95%	0	$0.00	NA	0	$0.00
		Unavailable	268	$58,834,536.78	9.97%	0	$0.00	NA	0	$0.00

Total			**2,292**	**$498,460,320.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDA9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$457,575.52	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$1,426,836.51	0.36%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	129	$85,094,638.24	21.53%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$721,953.24	0.18%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$692,356.76	0.18%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$998,323.74	0.25%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	80	$53,145,237.69	13.45%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	8	$5,414,806.13	1.37%	0	$0.00	NA	0	$0.00
		EASTLAND FINANCIAL CORPORATION	2	$1,326,389.44	0.34%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$592,941.67	0.15%	0	$0.00	NA	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	2	$1,214,332.33	0.31%	0	$0.00	NA	0	$0.00
		FIRST TECHNOLOGY CREDIT UNION	1	$554,838.73	0.14%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$691,587.41	0.17%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	10	$5,819,475.01	1.47%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	1	$562,796.07	0.14%	0	$0.00	NA	0	$0.00
		INDYMAC BANK, FSB	2	$1,051,271.62	0.27%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$637,243.85	0.16%	0	$0.00	NA	0	$0.00
		KINECTA FEDERAL CREDIT UNION	3	$1,869,230.93	0.47%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	1	$510,090.60	0.13%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,662,001.34	0.67%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$2,175,058.92	0.55%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	6	$4,028,949.89	1.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$1,346,865.00	0.34%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$1,117,248.52	0.28%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$1,336,421.18	0.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	19	$12,449,567.33	3.15%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	2	$1,237,563.33	0.31%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$559,978.08	0.14%	0	$0.00	NA	0	$0.00
			1	$723,453.14	0.18%	0	$0.00	NA	0	$0.00

		STANFORD FEDERAL CREDIT UNION								
		SUNTRUST MORTGAGE INC	26	$16,349,202.15	4.14%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$726,531.83	0.18%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$574,147.80	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,371,693.96	0.35%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	98	$63,244,950.77	16%	0	$0.00	NA	0	$0.00
		Unavailable	200	$127,980,231.27	31.01%	0	$0.00	NA	0	$0.00
Total			**619**	**$400,665,790.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDB7		AMTRUST BANK	1	$456,589.38	0.11%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	7	$3,623,246.40	0.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$3,444,865.50	0.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	94	$54,812,036.28	13.43%	0	$0.00	NA	0	$0.00
		GMAC BANK	5	$3,368,223.18	0.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$629,341.54	0.15%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$1,553,650.83	0.38%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$726,680.42	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	7	$4,384,470.83	1.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	131	$83,702,370.64	20.51%	0	$0.00	NA	0	$0.00
		Unavailable	429	$264,888,101.00	61.61%	0	$0.00	NA	0	$0.00
Total			**684**	**$421,589,576.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDC5		CHASE HOME FINANCE, LLC	8	$4,399,271.49	0.91%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$5,081,235.51	1.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	101	$59,195,377.20	12.26%	0	$0.00	NA	0	$0.00
		GMAC BANK	4	$2,690,151.62	0.56%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	5	$2,669,811.04	0.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$985,061.58	0.2%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	2	$1,402,813.42	0.29%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	6	$3,886,961.83	0.8%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	186	$119,608,962.25	24.77%	0	$0.00	NA	0	$0.00
		Unavailable	479	$299,005,452.06	58.61%	0	$0.00	NA	0	$0.00
Total			**801**	**$498,925,098.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDD3		ABACUS FEDERAL SAVINGS BANK	1	$556,131.16	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,826,853.19	0.8%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	183	$107,768,816.26	22.57%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$460,119.10	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,307,519.08	0.27%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	$1,993,475.16	0.42%	0	$0.00	NA	0	$0.00
	BANNER BANK	1	$541,207.27	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$569,824.50	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$1,021,655.30	0.21%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$459,702.71	0.1%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	71	$43,814,665.19	9.18%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$725,336.34	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$593,068.95	0.12%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$426,960.92	0.09%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$583,736.04	0.12%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$775,984.62	0.16%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$691,147.84	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$624,201.72	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$494,788.48	0.1%	0	$0.00	NA	0	$0.00
	GMAC BANK	3	$1,604,509.82	0.34%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	24	$13,901,310.77	2.91%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$583,497.68	0.12%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	9	$4,796,590.08	1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$1,333,164.37	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$1,269,810.59	0.27%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$1,177,126.34	0.25%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$991,058.11	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,973,436.69	0.41%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	$4,569,572.46	0.96%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	10	$6,155,353.38	1.29%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$421,918.34	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$436,917.43	0.09%	0	$0.00	NA	0	$0.00

		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$678,638.76	0.14%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$584,111.47	0.12%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$1,342,338.34	0.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$4,062,920.14	0.85%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$522,406.84	0.11%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	2	$1,193,247.22	0.25%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$6,291,171.57	1.32%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$713,991.20	0.15%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	1	$425,078.59	0.09%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$997,346.77	0.21%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$705,186.70	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$1,117,419.94	0.23%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$564,578.57	0.12%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	82	$48,170,649.41	10.09%	0	$0.00	NA	0	$0.00
		Unavailable	371	$222,504,680.59	42.66%	0	$0.00	NA	0	$0.00
Total			**833**	**$496,323,226.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDE1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$578,583.52	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$1,732,204.93	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$455,795.24	0.1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$725,247.19	0.15%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$554,298.08	0.12%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	148	$87,781,601.93	18.41%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,898,860.29	0.4%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$547,046.88	0.11%	0	$0.00	NA	0	$0.00
		BANNER BANK	3	$1,382,828.65	0.29%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$452,992.91	0.1%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$1,573,310.30	0.33%	0	$0.00	NA	0	$0.00
			68	$45,784,698.87	9.6%	0	$0.00	NA	0	$0.00

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	$644,839.91	0.14%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$493,070.35	0.1%	0	$0.00	NA	0	$0.00
	EVERBANK	5	$2,835,385.73	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$1,189,289.29	0.25%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$636,129.11	0.13%	0	$0.00	NA	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,734,132.77	0.36%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$923,494.21	0.19%	0	$0.00	NA	0	$0.00
	GMAC BANK	2	$1,143,175.92	0.24%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	24	$13,937,096.92	2.92%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$3,127,602.84	0.66%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$1,763,891.39	0.37%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$647,156.52	0.14%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$661,212.07	0.14%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,487,792.26	0.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,124,641.10	0.24%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$6,400,909.89	1.34%	0	$0.00	NA	0	$0.00
	METLIFE BANK, NA	9	$5,285,685.07	1.11%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$474,007.32	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$2,001,111.42	0.42%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$654,269.64	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$1,217,572.26	0.26%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$2,449,752.76	0.51%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$693,993.31	0.15%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$594,860.33	0.12%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$944,408.23	0.2%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$657,078.96	0.14%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$658,908.52	0.14%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$479,944.82	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$1,304,930.75	0.27%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$1,435,080.04	0.3%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	19	$11,636,079.88	2.44%	0	$0.00	NA	0	$0.00

		THE CALIFORNIA CREDIT UNION	1	$472,496.71	0.1%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$453,720.70	0.1%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$527,822.61	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$675,075.08	0.14%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	88	$54,997,349.53	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	366	$226,271,695.99	43.4%	0	$0.00	NA	0	$0.00
Total			**808**	**$496,103,133.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDF8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$501,992.62	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$2,437,847.86	0.91%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	105	$64,324,879.30	24.01%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$787,466.78	0.29%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$517,447.06	0.19%	0	$0.00	NA	0	$0.00
		BANNER BANK	1	$558,306.82	0.21%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$558,519.74	0.21%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	45	$28,845,654.14	10.77%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$1,351,802.63	0.5%	0	$0.00	NA	0	$0.00
		EVERBANK	2	$1,187,237.20	0.44%	0	$0.00	NA	0	$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$637,651.97	0.24%	0	$0.00	NA	0	$0.00
		FREMONT BANK	1	$444,359.77	0.17%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	6	$3,426,103.46	1.28%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	4	$2,062,804.54	0.77%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	$1,169,350.02	0.44%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	3	$1,708,791.04	0.64%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$1,397,254.34	0.52%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$724,587.80	0.27%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	$428,196.57	0.16%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	4	$2,622,359.34	0.98%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	4	$2,743,645.87	1.02%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$519,956.74	0.19%	0	$0.00	NA	0	$0.00

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$489,010.40	0.18%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$557,349.90	0.21%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$515,686.33	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$726,081.15	0.27%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$725,279.84	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	8	$4,351,715.99	1.62%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	54	$34,069,739.42	12.72%	0	$0.00	NA	0	$0.00
		Unavailable	198	$119,664,597.36	40.14%	0	$0.00	NA	0	$0.00
Total			**458**	**$280,055,676.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDG6		CHASE HOME FINANCE, LLC	17	$9,668,878.64	2.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	11	$6,624,637.84	1.4%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	74	$41,942,867.15	8.85%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$559,753.31	0.12%	0	$0.00	NA	0	$0.00
		GMAC BANK	9	$5,734,718.59	1.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$2,592,074.62	0.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	4	$2,072,546.61	0.44%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$486,614.77	0.1%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	3	$1,929,325.43	0.41%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	16	$9,244,040.11	1.95%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	224	$144,466,502.51	30.47%	0	$0.00	NA	0	$0.00
		Unavailable	460	$273,060,314.42	52.46%	0	$0.00	NA	0	$0.00
Total			**824**	**$498,382,274.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDH4		AMTRUST BANK	3	$1,887,559.33	0.39%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	20	$11,783,329.95	2.45%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	14	$9,195,743.76	1.91%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	67	$41,382,210.93	8.61%	0	$0.00	NA	0	$0.00
		GMAC BANK	16	$9,463,292.94	1.97%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	14	$8,000,726.77	1.66%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$645,553.59	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	9	$5,763,432.24	1.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	223	$148,240,942.22	30.85%	0	$0.00	NA	0	$0.00
		Unavailable	423	$262,723,612.27	50.83%	0	$0.00	NA	0	$0.00
Total			**790**	**$499,086,404.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VDJ0		CHASE HOME FINANCE, LLC	11	$6,207,963.95	1.89%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$5,538,317.41	1.69%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	40	$23,381,572.73	7.12%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$721,362.51	0.22%	0	$0.00	NA	0	$0.00
		GMAC BANK	6	$3,836,895.26	1.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	2	$1,281,306.31	0.39%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$678,239.70	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$1,151,687.20	0.35%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	1	$726,005.10	0.22%	0	$0.00	NA	0	$0.00
		SHEA MORTGAGE, INC	1	$655,306.05	0.2%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$2,018,342.28	0.61%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	162	$105,445,164.92	32.11%	0	$0.00	NA	0	$0.00
		Unavailable	314	$194,269,007.58	53.82%	0	$0.00	NA	0	$0.00
Total			**552**	**$345,911,171.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDL5		AMERICAN HOME MORTGAGE CORPORATION	2	$368,277.87	1.65%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$241,041.76	1.08%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$285,287.08	1.28%	0	$0.00	NA	0	$0.00
		BAY GULF CREDIT UNION	2	$393,510.50	1.76%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$216,663.00	0.97%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$887,666.79	3.97%	0	$0.00	NA	0	$0.00
		CENTEX HOME EQUITY COMPANY, LLC	1	$295,724.33	1.32%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$523,615.90	2.34%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$401,321.15	1.79%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$188,591.27	0.84%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	7	$1,452,154.16	6.49%	0	$0.00	NA	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	8	$2,076,393.54	9.29%	0	$0.00	NA	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$325,496.74	1.46%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$271,067.19	1.21%	0	$0.00	NA	0	$0.00

		GTE FEDERAL CREDIT UNION	9	$1,915,657.18	8.57%	0	$0.00	NA	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$178,000.23	0.8%	0	$0.00	NA	0	$0.00
		HOME FINANCING CENTER INC	1	$217,319.94	0.97%	0	$0.00	NA	0	$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,811,509.39	12.57%	0	$0.00	NA	0	$0.00
		INDEPENDENT NATIONAL BANK	1	$141,240.57	0.63%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	2	$439,131.35	1.96%	0	$0.00	NA	0	$0.00
		LIBERTY SAVINGS BANK, FSB	4	$839,685.79	3.75%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	1	$167,728.84	0.75%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$168,693.14	0.75%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,741,906.62	7.79%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	2	$374,802.45	1.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$426,510.50	1.91%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$287,359.16	1.29%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	4	$908,134.10	4.06%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$172,173.27	0.77%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$185,946.36	0.83%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$905,653.85	4.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$165,873.70	0.74%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$579,406.71	2.59%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$186,930.93	0.84%	0	$0.00	NA	0	$0.00
		Unavailable	7	$1,621,339.50	7.25%	0	$0.00	NA	0	$0.00
Total			**98**	**$22,361,814.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDM3		1ST ADVANTAGE MORTGAGE, LLC	1	$162,181.51	0.09%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$344,588.51	0.19%	0	$0.00	NA	0	$0.00
			18	$3,557,085.75	1.97%	0	$0.00	NA	0	$0.00

	AGFIRST FARM CREDIT BANK								
	ALLIANCE MORTGAGE COMPANY (NERO)	6	$960,931.45	0.53%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$251,706.48	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$189,640.49	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$1,014,831.31	0.56%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$369,121.47	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$193,802.07	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$440,485.97	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	11	$2,852,634.65	1.58%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$202,230.86	0.11%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$336,898.20	0.19%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$552,912.47	0.31%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$767,145.06	0.43%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	25	$5,320,328.91	2.95%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	32	$5,935,575.86	3.29%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	9	$1,655,123.22	0.92%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$924,584.98	0.51%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$386,465.44	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$166,378.06	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	9	$1,650,145.36	0.91%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$440,932.07	0.24%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	$9,539,771.76	5.29%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$378,132.97	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	18	$3,485,041.02	1.93%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$346,943.74	0.19%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$410,568.88	0.23%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$407,628.83	0.23%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$228,824.40	0.13%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$731,638.41	0.41%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$411,141.15	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$162,384.24	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	8	$2,076,893.35	1.15%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$223,258.10	0.12%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	3	$641,502.00	0.36%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$837,869.50	0.46%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$172,026.77	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$379,878.04	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$154,855.26	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	10	$2,249,518.96	1.25%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$191,652.69	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$466,541.91	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$162,572.43	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$169,131.24	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$519,857.19	0.29%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$180,922.40	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$160,674.48	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$198,920.96	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$326,706.37	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$303,705.59	0.17%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$138,919.89	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$284,131.83	0.16%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$873,313.11	0.48%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$270,973.01	0.15%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$1,221,905.15	0.68%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$815,976.19	0.45%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$538,509.24	0.3%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$171,865.57	0.1%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	3	$535,228.16	0.3%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$376,152.50	0.21%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$221,215.46	0.12%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	1	$155,031.17	0.09%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$212,075.99	0.12%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$837,368.66	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$244,325.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$206,726.42	0.11%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$171,126.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$198,698.38	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$166,027.79	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$2,676,226.85	1.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,318,718.29	0.73%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$184,453.58	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$166,531.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,470,055.88	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,478.34	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$141,047.99	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$165,639.90	0.09%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$259,534.38	0.14%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$212,462.12	0.12%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$351,011.66	0.19%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	$5,593,233.21	3.1%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,292.71	0.09%	0	$0.00	NA	0	$0.00
		1	$179,396.19	0.1%	0	$0.00	NA	0	$0.00

	FORT JACKSON FEDERAL CREDIT UNION								
	FREMONT BANK	13	$3,015,564.13	1.67%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$762,473.93	0.42%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$494,771.47	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$196,251.31	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$199,040.04	0.11%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$400,244.51	0.22%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$258,701.17	0.14%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,310,748.73	0.73%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$572,041.58	0.32%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$478,825.18	0.27%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$658,786.97	0.37%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$171,794.78	0.1%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$214,835.54	0.12%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	18	$5,138,624.32	2.85%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$477,861.34	0.26%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$168,886.62	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$484,014.68	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	6	$1,041,421.30	0.58%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$171,363.85	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$686,715.03	0.38%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$235,533.45	0.13%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$760,329.98	0.42%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,311.29	0.34%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$195,842.10	0.11%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$178,365.16	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$617,224.75	0.34%	0	$0.00	NA	0	$0.00

	LANCASTER MORTGAGE SERVICES	1	$184,252.17	0.1%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$456,368.85	0.25%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$174,033.66	0.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$181,086.79	0.1%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	4	$721,849.81	0.4%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$359,652.55	0.2%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$213,368.90	0.12%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$476,887.53	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$203,662.43	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	1	$159,061.26	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$428,295.38	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$498,278.06	0.28%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$410,539.34	0.23%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	$1,835,931.57	1.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$1,100,094.22	0.61%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$176,094.16	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$449,116.49	0.25%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$165,977.44	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$238,205.88	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$222,392.04	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$1,054,696.94	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$194,184.70	0.11%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$169,632.19	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$202,394.86	0.11%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$356,110.98	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	$7,208,403.24	4%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$171,436.43	0.1%	0	$0.00	NA	0	$0.00

	NAVY FEDERAL CREDIT UNION	10	$1,935,974.51	1.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$390,232.16	0.22%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$222,968.12	0.12%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$180,909.61	0.1%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$184,931.25	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$846,787.37	0.47%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$796,875.87	0.44%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	8	$1,557,295.03	0.86%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$157,966.51	0.09%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	$2,716,363.31	1.51%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	4	$825,716.68	0.46%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$454,984.35	0.25%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$246,992.89	0.14%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$270,914.48	0.15%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$365,444.27	0.2%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$402,082.32	0.22%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	$2,519,927.86	1.4%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$167,975.18	0.09%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$405,758.47	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$160,672.76	0.09%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$216,165.98	0.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$1,486,063.35	0.82%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$169,200.56	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	$1,044,786.38	0.58%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$807,562.90	0.45%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$168,072.83	0.09%	0	$0.00	NA	0	$0.00
		1	$183,092.49	0.1%	0	$0.00	NA	0	$0.00

	SALT RIVER PROJECT CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	5	$1,007,749.15	0.56%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	4	$657,764.55	0.36%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	10	$1,961,061.39	1.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$395,111.89	0.22%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$433,282.28	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$212,717.53	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$192,878.12	0.11%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$227,639.09	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$270,362.82	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$775,052.58	0.43%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$528,233.33	0.29%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$913,670.49	0.51%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$581,402.25	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$590,545.12	0.33%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$180,609.31	0.1%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$189,813.12	0.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$170,925.32	0.09%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$177,373.43	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$203,217.01	0.11%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	1	$173,661.70	0.1%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$388,230.03	0.22%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$167,618.17	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$570,427.37	0.32%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$181,138.63	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$804,310.49	0.45%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$162,863.03	0.09%	0	$0.00	NA	0	$0.00

		TRAVIS CREDIT UNION	1	$162,385.75	0.09%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	4	$847,808.03	0.47%	0	$0.00	NA	0	$0.00
		VANDENBERG FEDERAL CREDIT UNION	1	$162,819.10	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$178,959.36	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$240,555.70	0.13%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$106,763.07	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	5	$1,143,610.75	0.63%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	5	$1,081,683.45	0.6%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	9	$1,741,112.17	0.97%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	49	$10,209,047.68	5.66%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$169,665.70	0.09%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$141,732.75	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	141	$29,431,250.56	11.52%	0	$0.00	NA	0	$0.00
Total			**927**	**$189,005,297.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDN1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$844,707.78	0.18%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,782,472.83	0.37%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$180,801.79	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$955,665.25	0.2%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$958,323.85	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$174,758.31	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$287,608.41	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	42	$8,585,230.02	1.78%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$168,691.38	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$160,853.02	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	3	$518,465.56	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,611,597.75	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE	2	$445,166.55	0.09%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	3	$587,035.99	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$482,470.16	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$274,796.61	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$402,558.82	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$208,238.75	0.04%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$276,520.29	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$2,513,474.09	0.52%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$520,575.02	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	45	$9,083,178.32	1.89%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$226,559.81	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$151,715.36	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$103,104.73	0.02%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$1,190,735.18	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	20	$4,173,144.05	0.87%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$160,766.13	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	18	$3,370,649.25	0.7%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$214,614.67	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	27	$6,285,230.83	1.3%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$429,342.21	0.09%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$202,451.74	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	13	$2,604,039.51	0.54%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$566,028.48	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$1,083,069.83	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	8	$1,811,932.83	0.38%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,673,170.30	0.55%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,599,373.71	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$1,172,767.66	0.24%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$148,598.16	0.03%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$160,308.30	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$402,476.19	0.08%	0	$0.00	NA	0	$0.00
		211	$45,096,670.90	9.36%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	43	$8,655,666.02	1.8%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$228,155.23	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$344,807.34	0.07%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$172,027.46	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$2,573,901.88	0.53%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$364,120.25	0.08%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$188,102.85	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$356,722.07	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,214,999.77	0.46%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	18	$3,343,723.24	0.69%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$165,375.05	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$336,574.11	0.07%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$256,693.94	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	19	$3,959,638.88	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$205,447.07	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$592,507.45	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$191,084.73	0.04%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$160,550.07	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$577,465.67	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$424,427.52	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	$250,811.87	0.05%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$920,857.49	0.19%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$222,124.92	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,308,938.10	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$246,307.22	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$1,305,638.27	0.27%	0	$0.00	NA	0	$0.00

	CITY LINE MORTGAGE CORPORATION	1	$166,497.58	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$1,696,411.60	0.35%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$245,252.01	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$503,555.70	0.1%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$180,918.24	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	14	$2,664,887.50	0.55%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$176,990.62	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$345,861.77	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$579,076.09	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$543,695.31	0.11%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$188,185.36	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$166,377.37	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$222,732.44	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$158,059.78	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$177,945.15	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$568,397.14	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$200,652.60	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$397,445.67	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$167,327.51	0.03%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	3	$742,905.78	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$173,133.61	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	$1,857,069.47	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$97,379.32	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,202,166.76	0.25%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$363,577.12	0.08%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$372,479.82	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$425,718.21	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$594,145.79	0.12%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$346,085.94	0.07%	0	$0.00	NA	0	$0.00

	DENALI STATE BANK	2	$347,274.11	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$333,352.58	0.07%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$568,862.63	0.12%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$173,616.85	0.04%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$171,944.70	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$203,747.94	0.04%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$168,930.53	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,072,676.29	0.22%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	6	$1,486,133.10	0.31%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$400,301.82	0.08%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$171,106.54	0.04%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$413,397.20	0.09%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$409,684.43	0.09%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$371,875.67	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$364,566.11	0.08%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$408,446.89	0.08%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	$390,530.48	0.08%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$191,520.49	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$700,766.46	0.15%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$403,386.91	0.08%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$180,351.78	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$1,420,920.90	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,418,090.77	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$709,644.10	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$348,132.52	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$215,523.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$160,074.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$946,150.44	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	7	$1,441,188.61	0.3%	0	$0.00	NA	0	$0.00
		2	$341,491.23	0.07%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FINANCIAL BANK	3	$679,848.37	0.14%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	2	$341,509.73	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	38	$8,564,731.88	1.78%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$2,152,956.45	0.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$3,340,992.97	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,636,471.23	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$320,823.11	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$347,713.28	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,179,244.78	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$190,101.62	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$243,015.56	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,667,443.65	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,542.15	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$392,677.58	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$172,509.77	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$160,205.96	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$188,910.98	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$391,180.65	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$324,938.78	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$204,189.41	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$3,860,422.24	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$182,264.89	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	45	$8,870,718.86	1.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	4	$1,003,151.10	0.21%	0	$0.00	NA	0	$0.00
		1	$227,464.86	0.05%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$601,641.27	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$2,877,633.26	0.6%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$162,748.75	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$174,377.51	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$170,140.84	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	122	$24,969,745.34	5.18%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$2,332,020.72	0.48%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$666,545.40	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$237,099.08	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$1,457,630.46	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$209,535.49	0.04%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$292,861.57	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$156,729.94	0.03%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$911,941.07	0.19%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$156,619.98	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,252,906.66	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	25	$4,539,699.09	0.94%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$767,427.79	0.16%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$1,475,913.44	0.31%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$231,407.30	0.05%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$201,773.56	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$161,621.48	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	13	$3,008,311.51	0.62%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$165,006.81	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$408,513.09	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$570,605.17	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$181,695.93	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$867,852.69	0.18%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION	3	$570,489.00	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$644,526.74	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	9	$1,701,951.31	0.35%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$169,141.93	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$349,575.58	0.07%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$425,802.16	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$269,278.67	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$26,746.13	0.01%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$163,477.79	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$1,267,821.24	0.26%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$175,861.03	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$1,741,096.31	0.36%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$173,920.55	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$165,239.90	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$166,260.97	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$480,328.18	0.1%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$194,652.53	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$319,836.00	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	17	$3,475,765.23	0.72%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$766,088.77	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$171,728.45	0.04%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$327,420.17	0.07%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	30	$6,232,499.12	1.29%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$164,052.89	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$561,269.72	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$174,051.31	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$254,987.27	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$161,569.67	0.03%	0	$0.00	NA	0	$0.00

	LANCASTER MORTGAGE SERVICES	1	$170,035.82	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$979,664.29	0.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$118,760.74	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	12	$2,432,702.43	0.5%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$996,482.92	0.21%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$207,608.34	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$891,565.36	0.19%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$190,911.59	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	10	$1,907,724.31	0.4%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$159,047.56	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$231,068.55	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$439,683.87	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$163,490.48	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$354,251.37	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$161,511.25	0.03%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$167,832.40	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$474,488.76	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$383,460.71	0.08%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$184,921.09	0.04%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$288,740.14	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$762,887.37	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$171,124.34	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	$2,794,232.11	0.58%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$178,312.83	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$193,720.49	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$471,091.17	0.1%	0	$0.00	NA	0	$0.00
	METROBANK	1	$155,120.60	0.03%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK	1	$270,686.07	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	$8,463,893.79	1.76%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$199,759.19	0.04%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$908,589.61	0.19%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,316,856.38	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$526,531.95	0.11%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$876,456.58	0.18%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$369,875.62	0.08%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$312,746.58	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	$974,684.83	0.2%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	6	$1,195,561.33	0.25%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	19	$4,145,130.66	0.86%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$332,009.02	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$165,470.50	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$1,041,771.64	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$195,516.31	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$128,705.90	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	17	$3,457,523.16	0.72%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,976,547.63	0.83%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	19	$3,397,957.99	0.71%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	58	$11,591,622.82	2.41%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$275,752.73	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$350,588.13	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,257,326.30	0.26%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$308,911.95	0.06%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$518,545.46	0.11%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$159,388.51	0.03%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	25	$5,392,783.11	1.12%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,413,686.64	0.29%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$367,451.74	0.08%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$183,232.77	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	3	$578,125.06	0.12%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	5	$1,057,443.47	0.22%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$449,555.77	0.09%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$183,396.80	0.04%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$760,781.91	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$2,485,504.19	0.52%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$874,029.40	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$237,256.10	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$224,061.82	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$163,568.30	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,336,386.01	0.28%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	7	$1,411,964.31	0.29%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$675,384.61	0.14%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$682,221.39	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$202,918.20	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$143,570.42	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$197,584.94	0.04%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$152,126.66	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$330,243.41	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$683,669.61	0.14%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$189,970.68	0.04%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$147,020.86	0.03%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	$176,301.17	0.04%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$250,134.41	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$631,184.19	0.13%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$571,109.22	0.12%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$262,757.96	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$217,235.34	0.05%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$146,158.86	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$190,633.97	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$708,708.75	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$385,968.84	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$159,476.30	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$202,176.27	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$462,309.29	0.1%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$208,711.41	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$229,647.06	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$807,249.78	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$231,498.22	0.05%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$499,378.93	0.1%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	29	$5,659,030.44	1.17%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	11	$2,538,177.39	0.53%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$483,693.59	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$917,210.52	0.19%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	22	$4,269,984.02	0.89%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$305,933.93	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$167,127.37	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$239,197.74	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,622.78	0.04%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION	6	$1,251,493.71	0.26%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	5	$921,325.50	0.19%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$175,269.34	0.04%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	14	$2,532,944.37	0.53%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$401,695.88	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$571,085.25	0.12%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$442,305.00	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,152,969.98	0.24%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$554,482.18	0.12%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	13	$2,773,484.64	0.58%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$167,545.86	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$176,888.04	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$412,708.24	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$174,644.41	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$453,874.07	0.09%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$162,007.61	0.03%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	10	$1,776,490.09	0.37%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$993,273.40	0.21%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$168,910.19	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,483.09	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$924,500.58	0.19%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$478,572.34	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$464,557.83	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$167,733.21	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$170,642.35	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$557,486.59	0.12%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	4	$751,670.73	0.16%	0	$0.00	NA	0	$0.00

	CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$356,837.85	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$292,319.02	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	21	$5,025,530.71	1.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$667,701.37	0.14%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$161,987.16	0.03%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$163,039.05	0.03%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$415,729.41	0.09%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$230,258.61	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$603,467.51	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$536,886.05	0.11%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$293,717.59	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$21,042.76	0%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$376,974.27	0.08%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$163,532.19	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$200,892.48	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$188,827.23	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$359,188.52	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$690,852.90	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$678,446.09	0.14%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$769,655.52	0.16%	0	$0.00	NA	0	$0.00
	UNIONBANK	3	$548,036.70	0.11%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$1,090,966.36	0.23%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$180,189.56	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$374,934.50	0.08%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$179,291.14	0.04%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	$2,605,824.69	0.54%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE	11	$2,072,629.89	0.43%	0	$0.00	NA	0	$0.00

		COMPANY								
		UNITED NATIONS FEDERAL CREDIT UNION	1	$234,339.36	0.05%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$214,678.02	0.04%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$736,526.03	0.15%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$606,961.91	0.13%	0	$0.00	NA	0	$0.00
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$159,607.80	0.03%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$556,719.89	0.12%	0	$0.00	NA	0	$0.00
		USA MONEY CENTER INC	1	$219,629.40	0.05%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$174,640.38	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	11	$2,108,888.27	0.44%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$514,633.19	0.11%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$317,021.66	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$158,715.29	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,712.08	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$168,925.61	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$851,125.59	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	7	$1,348,011.55	0.28%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$206,609.46	0.04%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$159,617.38	0.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$158,320.20	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$222,944.51	0.05%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$176,941.27	0.04%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$161,834.30	0.03%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$332,482.06	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$346,168.01	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	29	$5,915,538.23	1.23%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$338,071.96	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,047,517.56	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	312	$61,623,525.47	9.89%	0	$0.00	NA	0	$0.00
Total			**2,470**	**$495,788,472.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VDP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	$1,577,086.34	0.33%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,703,659.24	0.35%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$513,088.21	0.11%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	5	$1,007,623.48	0.21%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$305,812.97	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$184,295.53	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$246,362.99	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	47	$9,857,500.53	2.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$732,604.64	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$793,696.42	0.16%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$137,750.60	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	2	$396,461.65	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$733,244.87	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$245,829.93	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$208,532.10	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$160,120.18	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$191,187.04	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$196,722.91	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$590,544.14	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,005,177.50	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$754,525.72	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	$512,858.51	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK	1	$184,533.22	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$1,085,119.23	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	2	$392,194.57	0.08%	0	$0.00	NA	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$167,398.88	0.03%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	16	$3,279,312.57	0.68%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$545,127.13	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	48	$9,483,264.25	1.97%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$266,357.02	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$325,508.78	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	17	$3,439,519.62	0.71%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$179,404.58	0.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$2,461,882.91	0.51%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$470,490.26	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$272,784.25	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	45	$11,058,662.02	2.29%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$293,864.31	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	11	$2,231,116.74	0.46%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$242,136.16	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	8	$1,740,680.25	0.36%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,781,629.40	0.37%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$194,308.62	0.04%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$200,919.30	0.04%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$162,051.49	0.03%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$232,650.22	0.05%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$175,351.06	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$969,999.97	0.2%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$525,637.48	0.11%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$439,534.17	0.09%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$223,058.64	0.05%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$237,525.28	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$275,877.37	0.06%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	$21,109,433.59	4.38%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$517,714.92	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	47	$9,110,049.00	1.89%	0	$0.00	NA	0	$0.00

	BOSTON FEDERAL SAVINGS BANK	2	$416,697.09	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$187,979.88	0.04%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$226,258.87	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$216,808.49	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	14	$3,028,245.67	0.63%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$573,164.31	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$420,273.47	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$532,023.66	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,608,245.05	0.33%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	17	$3,356,236.34	0.7%	0	$0.00	NA	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$220,066.18	0.05%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$185,620.44	0.04%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$430,877.65	0.09%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$512,246.43	0.11%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$383,302.79	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$334,206.35	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$2,033,395.94	0.42%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$210,296.56	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	11	$2,584,089.27	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$427,176.10	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$163,459.95	0.03%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$268,914.08	0.06%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$194,757.95	0.04%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$926,387.32	0.19%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$183,310.09	0.04%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$760,609.12	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,407,824.74	0.29%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST	1	$187,968.75	0.04%	0	$0.00	NA	0	$0.00

	COMPANY								
	CIMARRON MORTGAGE COMPANY	1	$176,217.23	0.04%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$205,332.16	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$278,351.70	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$182,389.72	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$921,807.85	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$304,289.75	0.06%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$196,248.77	0.04%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$170,704.53	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$737,985.97	0.15%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$755,189.39	0.16%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$187,271.52	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$489,288.81	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,457,599.53	0.3%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$941,221.77	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$534,426.37	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$165,875.37	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$361,340.97	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$308,244.42	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$495,701.98	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$163,249.26	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$1,209,121.97	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$920,498.68	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$416,791.96	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$165,512.01	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,333,297.05	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$231,228.60	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$193,248.03	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$408,194.16	0.08%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$632,019.50	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$557,381.69	0.12%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$838,697.89	0.17%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$364,531.14	0.08%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$493,808.19	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$812,412.87	0.17%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$848,057.22	0.18%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$149,259.02	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$134,132.63	0.03%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$162,189.74	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$900,794.38	0.19%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	10	$1,867,497.71	0.39%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$187,804.17	0.04%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$152,126.71	0.03%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$163,296.04	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$179,013.25	0.04%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$240,734.36	0.05%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$164,611.40	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	11	$2,282,322.57	0.47%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$219,402.16	0.05%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	$434,582.48	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$376,594.64	0.08%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$181,319.89	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$165,440.27	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$191,850.38	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS	4	$799,621.95	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST CENTURY BANK, NA	1	$294,109.93	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$987,475.21	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$209,153.85	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$201,112.73	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$175,671.23	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$173,531.52	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$162,619.44	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$571,059.87	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	5	$1,000,611.16	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$187,104.46	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,234.71	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$199,977.39	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$195,689.09	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$398,882.52	0.08%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	$1,096,273.89	0.23%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	38	$9,417,977.24	1.95%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,879,910.84	0.39%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,609,481.50	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	$2,583,985.83	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$578,614.42	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$154,392.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,169,312.57	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,952.17	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$347,249.26	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$711,454.74	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$354,984.66	0.07%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HUDSON	2	$425,706.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$4,326,845.68	0.9%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$187,275.05	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$522,938.62	0.11%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$189,990.29	0.04%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$222,208.34	0.05%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$404,483.30	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	45	$9,655,940.88	2%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$374,014.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$269,255.55	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$2,942,533.56	0.61%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$205,488.91	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$192,392.37	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	130	$27,282,696.32	5.66%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,570,474.51	0.33%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$170,553.03	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$452,741.49	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$1,155,305.45	0.24%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$268,399.59	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$87,941.35	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	6	$1,200,545.46	0.25%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$614,551.55	0.13%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	6	$1,143,062.79	0.24%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,694,966.07	0.35%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	$4,226,924.15	0.88%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$866,403.85	0.18%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	8	$1,664,682.56	0.35%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$282,785.96	0.06%	0	$0.00	NA	0	$0.00
		2	$312,981.17	0.06%	0	$0.00	NA	0	$0.00

	HARRY MORTGAGE COMPANY								
	HARWOOD STREET FUNDING I, LLC	1	$168,077.76	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	8	$1,932,092.26	0.4%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$242,651.96	0.05%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$231,843.34	0.05%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$177,952.22	0.04%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	3	$670,131.43	0.14%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$540,355.34	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$206,483.94	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$1,066,779.61	0.22%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$901,503.03	0.19%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$463,911.61	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$184,717.67	0.04%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$166,257.95	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$780,454.29	0.16%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$219,370.60	0.05%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$169,130.65	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$161,047.72	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,281,127.81	0.47%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$535,209.09	0.11%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$267,042.01	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$200,061.11	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$231,505.46	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$753,801.72	0.16%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$566,598.49	0.12%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$225,815.80	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	18	$3,883,704.32	0.81%	0	$0.00	NA	0	$0.00

	JEFFERSON MORTGAGE SERVICES INC	6	$1,156,717.12	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$170,721.55	0.04%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$413,807.72	0.09%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$170,037.62	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	26	$5,159,000.80	1.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$804,173.59	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$175,802.46	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$250,150.27	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$282,158.32	0.06%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$179,923.62	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,719,223.00	0.36%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$1,099,751.26	0.23%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	10	$1,915,819.36	0.4%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	7	$1,427,561.98	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$469,468.46	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	14	$2,642,761.57	0.55%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	19	$3,984,601.33	0.83%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$367,377.70	0.08%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$391,169.02	0.08%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$713,744.11	0.15%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$346,129.97	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$1,053,433.49	0.22%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$224,898.82	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$168,305.80	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$159,328.87	0.03%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	$351,642.18	0.07%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$756,007.67	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$291,978.43	0.06%	0	$0.00	NA	0	$0.00
		2	$474,805.06	0.1%	0	$0.00	NA	0	$0.00

	MEDFORD CO-OPERATIVE BANK								
	MEMBER FIRST MORTGAGE, LLC	1	$192,701.29	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$225,563.06	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$437,027.79	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$3,061,267.85	0.63%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$385,218.40	0.08%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$189,257.41	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$571,810.26	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$783,973.19	0.16%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$171,144.56	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	32	$6,963,568.94	1.44%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	$1,381,936.72	0.29%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$176,790.01	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$1,162,829.63	0.24%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$159,835.95	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$277,869.22	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$548,804.17	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$190,774.84	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$576,741.29	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	$444,595.28	0.09%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$1,135,346.39	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	20	$3,941,624.31	0.82%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$277,796.29	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$197,511.14	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$153,238.77	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$184,611.99	0.04%	0	$0.00	NA	0	$0.00
		1	$242,750.80	0.05%	0	$0.00	NA	0	$0.00

	MURRAY FINANCIAL ASSOCIATES INC								
	NATIONAL CITY MORTGAGE COMPANY	16	$3,198,729.72	0.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,160,669.88	0.45%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	$2,499,320.05	0.52%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	45	$9,764,684.42	2.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$783,211.58	0.16%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	4	$791,590.20	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$200,305.75	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	$1,141,238.60	0.24%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$641,844.16	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	$6,668,783.93	1.38%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$2,517,607.65	0.52%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$392,176.93	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$149,934.32	0.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$254,897.91	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$1,437,515.02	0.3%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$163,057.85	0.03%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$161,747.90	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$252,112.28	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$1,001,272.04	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$134,618.23	0.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$1,017,429.08	0.21%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$198,749.79	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$434,628.40	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$205,993.51	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$789,242.47	0.16%	0	$0.00	NA	0	$0.00
		4	$777,138.77	0.16%	0	$0.00	NA	0	$0.00

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,373,363.65	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$162,941.60	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$592,098.49	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$208,128.19	0.04%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$219,542.24	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$736,812.77	0.15%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$217,399.15	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$227,078.96	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$527,410.30	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$241,981.15	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$538,137.93	0.11%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$197,968.32	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$426,097.44	0.09%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$238,292.25	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$295,021.44	0.06%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$239,029.67	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$201,332.68	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$310,673.50	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$179,723.28	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$337,295.16	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$263,810.20	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$522,780.93	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$383,774.33	0.08%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	6	$1,185,162.59	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$169,236.69	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$220,536.81	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	25	$5,346,893.12	1.11%	0	$0.00	NA	0	$0.00
		8	$1,596,891.50	0.33%	0	$0.00	NA	0	$0.00

	SECOND NATIONAL BANK OF WARREN								
	SECURITY MORTGAGE CORPORATION	4	$913,780.55	0.19%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$417,468.11	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	27	$5,061,830.16	1.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$182,280.82	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$167,863.14	0.03%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$221,922.83	0.05%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$686,783.25	0.14%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$192,111.28	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$1,704,791.58	0.35%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$631,585.18	0.13%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	13	$2,645,209.01	0.55%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$428,293.63	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$487,808.99	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	7	$1,430,001.43	0.3%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$814,225.46	0.17%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$330,399.96	0.07%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	7	$1,555,915.17	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$513,457.64	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$197,491.19	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$180,290.72	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$345,732.17	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	13	$2,398,545.35	0.5%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$462,570.86	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$737,545.74	0.15%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,354,504.28	0.28%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$208,765.70	0.04%	0	$0.00	NA	0	$0.00

	SUNTRUST MORTGAGE INC	1	$153,903.45	0.03%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$218,561.05	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	6	$1,092,526.20	0.23%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$254,773.12	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$265,650.00	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$592,390.70	0.12%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$390,115.66	0.08%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$192,705.51	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$3,162,488.40	0.66%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$286,535.66	0.06%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$448,608.16	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	3	$559,116.97	0.12%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$189,181.14	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$204,611.83	0.04%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$209,744.38	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$193,356.08	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$389,835.46	0.08%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$474,906.03	0.1%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$389,235.92	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$749,984.77	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$219,154.24	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$193,728.30	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$189,242.74	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$244,852.93	0.05%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	5	$1,054,124.34	0.22%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$173,534.03	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$574,488.19	0.12%	0	$0.00	NA	0	$0.00
	UNION BANK	10	$2,294,340.14	0.48%	0	$0.00	NA	0	$0.00

	UNION FEDERAL SAVINGS BANK	1	$159,061.45	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	3	$642,828.94	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$181,450.70	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$444,069.53	0.09%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$1,967,251.11	0.41%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$1,951,600.96	0.4%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$801,531.77	0.17%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$180,342.28	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,168,020.00	0.24%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$320,866.15	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$2,755,721.76	0.57%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	$376,785.23	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	5	$844,990.59	0.18%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$559,282.09	0.12%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	3	$693,218.86	0.14%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$227,987.75	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$179,347.95	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$371,691.71	0.08%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$312,459.66	0.06%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$174,574.91	0.04%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	10	$2,023,567.37	0.42%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$465,302.24	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$475,956.77	0.1%	0	$0.00	NA	0	$0.00
	WINCHESTER SAVINGS BANK	1	$262,754.40	0.05%	0	$0.00	NA	0	$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	$429,912.50	0.09%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$304,441.16	0.06%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$370,128.00	0.08%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	32	$6,998,859.98	1.45%	0	$0.00	NA	0	$0.00

		WORTHINGTON MORTGAGE GROUP INC	1	$170,066.57	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$284,793.80	0.06%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$797,324.66	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	329	$71,111,035.07	11.55%	0	$0.00	NA	0	$0.00
Total			**2,380**	**$496,995,997.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,673,394.20	0.35%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	8	$1,467,130.09	0.3%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$408,130.89	0.08%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$452,759.09	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	7	$1,499,535.09	0.31%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$500,326.28	0.1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$506,098.81	0.1%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	42	$8,714,361.66	1.81%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,407,235.11	0.29%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$1,061,096.95	0.22%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$307,700.83	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	3	$682,968.78	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,012,626.01	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$463,709.31	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$491,232.89	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$320,746.51	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$235,161.52	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$700,484.13	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$250,098.01	0.05%	0	$0.00	NA	0	$0.00
			2	$602,605.38	0.12%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK OF NJ	1	$286,336.07	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$655,730.66	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$217,685.97	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$182,629.47	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	8	$1,373,072.73	0.28%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$427,559.59	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$532,267.62	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	37	$8,190,121.04	1.7%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$477,539.48	0.1%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$782,640.55	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$462,831.93	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	24	$5,577,790.11	1.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$2,640,373.49	0.55%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$267,876.03	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	41	$10,670,903.09	2.21%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$373,485.93	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$186,406.31	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	7	$1,458,369.01	0.3%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$370,370.54	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$2,948,470.00	0.61%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	$3,250,197.21	0.67%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$251,456.55	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,185,207.25	0.25%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$1,018,192.72	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$291,801.09	0.06%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$487,494.48	0.1%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$180,497.39	0.04%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$427,576.02	0.09%	0	$0.00	NA	0	$0.00
		50	$11,160,842.95	2.31%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	$740,381.40	0.15%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$465,072.92	0.1%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$202,127.51	0.04%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$427,053.24	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$2,877,333.25	0.6%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$217,673.70	0.05%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$1,253,547.95	0.26%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$175,206.51	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	$2,373,968.10	0.49%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	11	$2,106,224.38	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$454,726.03	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$264,413.02	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	21	$4,221,493.79	0.88%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$442,328.62	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	7	$1,669,960.10	0.35%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	3	$671,840.49	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$185,488.74	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$179,994.96	0.04%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	7	$1,642,620.15	0.34%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$197,259.14	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	$3,436,898.26	0.71%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$499,762.97	0.1%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$225,054.96	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$669,970.81	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$969,320.50	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$182,884.33	0.04%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK	1	$185,319.12	0.04%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$248,014.99	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$894,704.86	0.19%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$207,085.72	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$459,998.67	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$1,389,895.33	0.29%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$154,797.28	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$198,420.11	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$160,835.86	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$433,964.25	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$227,851.41	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$628,373.73	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$204,895.56	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$611,824.98	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	5	$1,175,815.64	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$236,988.26	0.05%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$159,334.97	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	12	$2,486,769.32	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$169,546.13	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$276,863.67	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$254,814.86	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$234,961.35	0.05%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$431,839.43	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$819,283.68	0.17%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$163,620.91	0.03%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$851,277.67	0.18%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$483,741.32	0.1%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$160,598.86	0.03%	0	$0.00	NA	0	$0.00
		7	$1,631,831.21	0.34%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE NATIONAL BANK	1	$202,457.71	0.04%	0	$0.00	NA	0	$0.00
	EAGLE BANK	2	$485,774.07	0.1%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	7	$1,752,476.70	0.36%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$647,281.55	0.13%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$305,119.55	0.06%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$262,930.78	0.05%	0	$0.00	NA	0	$0.00
	EVERBANK	2	$478,381.02	0.1%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$252,297.97	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	7	$1,484,167.98	0.31%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$494,725.95	0.1%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$218,346.13	0.05%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	$950,156.42	0.2%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$195,856.96	0.04%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$221,722.15	0.05%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$274,459.24	0.06%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	3	$605,868.71	0.13%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$195,696.74	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$220,066.68	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$208,052.76	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$163,111.35	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,675,914.60	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$217,946.96	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$420,514.70	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$203,636.61	0.04%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$446,535.81	0.09%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$242,974.59	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$1,202,440.90	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	11	$2,426,758.48	0.5%	0	$0.00	NA	0	$0.00
		1	$150,943.27	0.03%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$181,425.85	0.04%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	$701,154.24	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	45	$11,456,829.71	2.38%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$163,389.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$1,294,470.77	0.27%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,748,052.00	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$1,191,617.59	0.25%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	4	$761,250.58	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$414,667.23	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$429,342.66	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,148,116.58	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$676,319.46	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$770,478.65	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$265,161.10	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$308,620.26	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	7	$1,465,885.05	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	19	$4,198,970.94	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$239,160.24	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$171,047.31	0.04%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$376,745.18	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$6,239,464.22	1.29%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$730,537.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$244,009.49	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$672,851.03	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$1,628,555.02	0.34%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$230,251.33	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$448,121.47	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	124	$27,256,061.10	5.65%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,497,515.94	0.31%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$802,954.61	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$249,570.74	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	16	$3,755,110.69	0.78%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$350,412.29	0.07%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$555,602.89	0.12%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$177,568.57	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	7	$1,573,685.03	0.33%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$181,728.91	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$204,358.92	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$224,439.55	0.05%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$161,790.46	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	12	$2,489,153.52	0.52%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	$4,439,244.41	0.92%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,100,253.71	0.23%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	8	$1,814,661.48	0.38%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$173,954.23	0.04%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$349,948.47	0.07%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$190,307.50	0.04%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$233,066.29	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	15	$4,612,477.13	0.96%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$199,472.89	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$431,130.99	0.09%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$388,872.77	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$548,836.09	0.11%	0	$0.00	NA	0	$0.00
		2	$369,924.04	0.08%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC	8	$1,680,171.11	0.35%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$183,816.93	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$417,082.48	0.09%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$286,714.75	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$585,010.90	0.12%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$485,372.63	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$981,997.81	0.2%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$340,808.98	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	11	$2,150,867.27	0.45%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$207,546.88	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$630,541.61	0.13%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$493,847.17	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	18	$3,957,559.35	0.82%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$811,649.06	0.17%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$181,550.99	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	22	$5,353,016.58	1.11%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$898,418.82	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$486,458.90	0.1%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$217,652.03	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,834,375.72	0.38%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$679,974.67	0.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	13	$3,144,264.63	0.65%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$293,671.08	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$924,896.74	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$632,428.97	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$267,342.81	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK,	11	$2,295,035.29	0.48%	0	$0.00	NA	0	$0.00

	FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$397,359.87	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	17	$3,954,659.36	0.82%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$241,066.56	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$782,929.94	0.16%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$171,052.11	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$272,494.85	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$489,461.93	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$264,502.17	0.05%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$582,096.84	0.12%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	3	$586,657.89	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$473,629.97	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,688,747.10	0.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	3	$677,916.80	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$419,230.26	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$975,385.26	0.2%	0	$0.00	NA	0	$0.00
	METROBANK	1	$178,772.52	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	36	$8,119,085.21	1.68%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$960,046.71	0.2%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,300,312.76	0.27%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$289,335.81	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$223,063.98	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$908,315.30	0.19%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$372,137.81	0.08%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$204,905.00	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,414,705.63	0.29%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$254,698.39	0.05%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	2	$411,780.19	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	16	$3,109,291.74	0.64%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$198,309.65	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$334,319.68	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$199,697.85	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$205,959.01	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$448,482.21	0.09%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$182,265.20	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$2,948,491.50	0.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$2,724,148.79	0.56%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	21	$4,051,778.42	0.84%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	58	$12,845,148.30	2.66%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$424,786.68	0.09%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$709,542.46	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$1,073,369.72	0.22%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	8	$1,908,655.49	0.4%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$590,411.55	0.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$157,953.27	0.03%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$168,227.42	0.03%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	6	$1,192,415.50	0.25%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	34	$7,686,679.12	1.59%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$2,141,800.47	0.44%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$658,154.97	0.14%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$193,863.72	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$370,400.31	0.08%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$293,637.72	0.06%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	8	$1,781,166.94	0.37%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$392,596.98	0.08%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$175,150.95	0.04%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$291,213.06	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,110,848.54	0.23%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$189,989.25	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$365,248.17	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$192,899.89	0.04%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$178,250.78	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$597,708.10	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$1,668,028.91	0.35%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	9	$2,002,175.11	0.42%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$442,597.38	0.09%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,379,639.93	0.29%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$279,489.06	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$374,650.03	0.08%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$429,264.13	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$285,712.41	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$639,868.53	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$665,271.81	0.14%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$204,989.04	0.04%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$264,395.27	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$244,152.92	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$379,853.78	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$141,677.87	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$1,335,464.53	0.28%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$156,567.52	0.03%	0	$0.00	NA	0	$0.00

	QUAKER CITY BANK	1	$217,042.69	0.05%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$186,626.57	0.04%	0	$0.00	NA	0	$0.00
	RBMG INC	1	$202,219.88	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$237,415.75	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$746,386.13	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,886.10	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$214,745.43	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$241,205.39	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$356,199.64	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$206,598.03	0.04%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$223,621.45	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$176,903.98	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$169,674.76	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$213,574.18	0.04%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$371,830.84	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	30	$6,381,003.21	1.32%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$1,025,347.35	0.21%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$401,066.28	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$627,701.65	0.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$396,245.80	0.08%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	22	$4,852,999.23	1.01%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$219,066.11	0.05%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,555.60	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$179,645.56	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,008,711.65	0.21%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	9	$1,895,573.15	0.39%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$334,070.82	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$597,164.73	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$567,758.78	0.12%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY	1	$173,313.39	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$2,394,129.17	0.5%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$974,325.62	0.2%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$406,613.61	0.08%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	7	$1,386,845.37	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$176,724.53	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$206,849.86	0.04%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	2	$397,108.08	0.08%	0	$0.00	NA	0	$0.00
	STRATA BANK	3	$686,976.50	0.14%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$489,143.63	0.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,473,110.67	0.31%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$430,821.86	0.09%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$183,024.09	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$160,701.30	0.03%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$164,353.91	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$198,212.13	0.04%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$183,492.26	0.04%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$163,049.05	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF BENNINGTON	1	$218,026.70	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,750.88	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$350,037.61	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$373,432.91	0.08%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$231,358.06	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$184,067.16	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$166,370.62	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$2,962,969.41	0.61%	0	$0.00	NA	0	$0.00
		4	$1,014,843.17	0.21%	0	$0.00	NA	0	$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE RAHWAY SAVINGS INSTITUTION	2	$499,514.09	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$297,723.00	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$1,426,051.85	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$213,390.12	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$460,918.41	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$360,881.69	0.07%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	5	$1,086,042.94	0.23%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$325,877.63	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$268,426.80	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$422,328.49	0.09%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$465,849.85	0.1%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$199,420.00	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$170,916.16	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$253,804.03	0.05%	0	$0.00	NA	0	$0.00
	UNION BANK	7	$1,530,285.94	0.32%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$197,836.42	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$400,734.17	0.08%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$782,234.74	0.16%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$2,006,917.40	0.42%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$1,099,369.99	0.23%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,794,444.64	0.37%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$645,655.81	0.13%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$1,181,335.43	0.24%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$2,867,413.49	0.59%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$263,050.07	0.05%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$169,455.67	0.04%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	3	$801,161.56	0.17%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	2	$361,999.79	0.08%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$178,012.27	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$185,032.34	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$499,086.03	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	4	$929,808.56	0.19%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$1,168,427.16	0.24%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$203,212.78	0.04%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	9	$2,103,637.70	0.44%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$301,750.15	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,139,223.94	0.24%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$308,512.95	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	3	$670,575.74	0.14%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$361,152.47	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	36	$8,040,398.23	1.67%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$541,009.59	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	324	$71,845,114.20	11.53%	0	$0.00	NA	0	$0.00
Total			**2,259**	**$498,254,002.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDR2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$949,911.75	0.2%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,759,266.91	0.36%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$244,943.31	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$181,004.66	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$202,811.66	0.04%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	3	$665,742.10	0.14%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	7	$1,624,957.89	0.34%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$990,166.12	0.2%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$201,391.14	0.04%	0	$0.00	NA	0	$0.00

	ADVANTAGE BANK	1	$260,051.16	0.05%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	45	$9,180,521.31	1.9%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,015,475.27	0.21%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$295,379.87	0.06%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	2	$396,040.59	0.08%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$476,948.98	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$1,091,624.98	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$179,409.27	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$335,929.19	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$259,906.09	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$863,075.98	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$334,441.12	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$237,334.20	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$365,028.66	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$267,671.92	0.06%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$379,810.51	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,217,271.04	0.25%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,977.98	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$234,376.39	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	47	$9,688,067.03	2%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$169,103.88	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$252,568.56	0.05%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$985,741.16	0.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$1,073,757.25	0.22%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$187,215.60	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$6,709,200.20	1.39%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	12	$2,268,098.57	0.47%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$421,044.53	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$163,222.27	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	32	$8,392,150.48	1.73%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$273,726.64	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	12	$2,267,024.14	0.47%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$597,507.35	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$2,638,538.01	0.55%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	$3,054,687.55	0.63%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,379,202.84	0.29%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$174,815.21	0.04%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$423,759.22	0.09%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$249,093.43	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$471,517.37	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$166,435.11	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$216,412.12	0.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$1,186,726.89	0.25%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$495,641.05	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	53	$11,431,019.69	2.36%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	4	$926,062.91	0.19%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$962,391.32	0.2%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$233,957.34	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$260,086.85	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$3,336,101.96	0.69%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$399,846.73	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	$941,325.24	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	12	$2,508,268.36	0.52%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$139,068.87	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$199,190.50	0.04%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$477,592.60	0.1%	0	$0.00	NA	0	$0.00
		1	$213,370.00	0.04%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	2	$521,473.48	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,794,231.48	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$468,046.55	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$942,630.58	0.19%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$202,548.09	0.04%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$230,291.07	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$309,333.59	0.06%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$1,024,060.25	0.21%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,077,027.38	0.43%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$270,626.54	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$248,572.66	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$655,443.95	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$208,834.42	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$784,535.75	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$179,679.16	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$240,256.27	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$955,189.92	0.2%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$169,329.39	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$918,274.17	0.19%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$821,950.87	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$251,803.52	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$461,264.25	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$156,940.50	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$294,270.80	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$217,837.21	0.05%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION	3	$631,508.14	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$273,340.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$789,653.97	0.16%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$191,859.80	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,744,860.93	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$246,802.40	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$177,994.37	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$375,426.15	0.08%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$309,501.01	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$365,085.24	0.08%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$402,470.36	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$628,584.57	0.13%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$164,382.88	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,520.21	0.09%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$551,788.86	0.11%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$571,934.36	0.12%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$398,890.59	0.08%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$525,489.86	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$379,799.67	0.08%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$288,830.13	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	7	$1,531,154.36	0.32%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$750,691.24	0.16%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	5	$1,229,021.25	0.25%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$378,520.31	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	9	$1,821,135.62	0.38%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	$518,500.18	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,695.36	0.1%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$263,267.16	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$260,246.72	0.05%	0	$0.00	NA	0	$0.00
		5	$1,157,928.93	0.24%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,468,760.79	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$265,739.96	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$199,230.92	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$272,358.56	0.06%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	4	$950,587.12	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$303,224.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$539,452.37	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	8	$1,673,739.04	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,521.51	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$140,925.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$289,915.98	0.06%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$215,273.57	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	35	$9,618,773.92	1.99%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,976,852.32	0.41%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,701,716.96	0.56%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$2,139,825.35	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$278,035.32	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$125,932.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$403,830.39	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,393,230.73	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$789,317.83	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$223,045.87	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	7	$1,498,472.01	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$3,970,161.45	0.82%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$379,489.72	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	43	$9,030,793.70	1.87%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC SAVINGS BANK	1	$267,298.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$189,478.79	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$432,357.30	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$799,006.07	0.17%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$196,286.54	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$210,227.07	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$596,962.70	0.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$191,981.38	0.04%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$207,743.81	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$271,159.32	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	119	$25,691,778.52	5.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$620,779.22	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	10	$2,380,472.02	0.49%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$800,201.05	0.17%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$182,036.77	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$1,044,548.08	0.22%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$269,853.72	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$162,043.50	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$831,641.19	0.17%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$454,133.29	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,915,104.45	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$98,124.72	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	28	$5,403,176.27	1.12%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,236,089.10	0.26%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$577,195.64	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$462,525.21	0.1%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$180,591.41	0.04%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	15	$4,236,131.80	0.88%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$568,758.17	0.12%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$193,630.49	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	2	$495,048.74	0.1%	0	$0.00	NA	0	$0.00

	HICKORY POINT BANK AND TRUST, FSB	1	$293,749.99	0.06%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$274,905.95	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$222,871.73	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$1,168,278.85	0.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	6	$1,409,786.56	0.29%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$192,988.80	0.04%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$248,130.96	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$862,150.15	0.18%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$496,116.68	0.1%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$368,039.94	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$502,131.77	0.1%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$236,050.52	0.05%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$214,746.34	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	$2,055,166.81	0.42%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$610,356.71	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$636,373.35	0.13%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$567,273.33	0.12%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$172,481.82	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,220,114.99	0.25%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,806,695.57	0.37%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	$1,993,649.93	0.41%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$604,450.63	0.12%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	24	$5,811,661.07	1.2%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$695,854.12	0.14%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$547,866.04	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$662,369.82	0.14%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$218,004.69	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,536,369.72	0.32%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$308,004.89	0.06%	0	$0.00	NA	0	$0.00

	LEADER MORTGAGE COMPANY	1	$299,285.02	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	14	$3,218,058.22	0.67%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	8	$1,677,093.91	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$563,814.29	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	15	$3,105,545.64	0.64%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	17	$3,726,539.84	0.77%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$292,653.70	0.06%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$294,109.10	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$224,236.48	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$196,069.51	0.04%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$182,006.07	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$166,745.57	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$976,758.27	0.2%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$290,489.88	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$851,562.25	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	$4,408,180.72	0.91%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$458,161.36	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	5	$1,140,334.77	0.24%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$426,354.16	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$895,539.66	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$561,069.37	0.12%	0	$0.00	NA	0	$0.00
	METROBANK	2	$440,436.55	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	41	$9,213,158.29	1.9%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$961,341.77	0.2%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$286,148.32	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	10	$2,239,019.37	0.46%	0	$0.00	NA	0	$0.00
		1	$241,137.43	0.05%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF FREEPORT								
	MIDWEST FINANCIAL CREDIT UNION	1	$199,763.88	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$162,107.09	0.03%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$284,760.85	0.06%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$191,303.89	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	$1,106,671.37	0.23%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$162,174.45	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$779,577.50	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	13	$2,912,001.47	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$238,408.20	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$187,015.50	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$268,960.54	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$240,551.36	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$139,252.48	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$380,956.03	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,849,775.74	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$4,935,863.82	1.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	$4,706,321.66	0.97%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	51	$11,204,822.29	2.32%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$193,315.99	0.04%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$193,072.24	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$181,907.56	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,341,935.40	0.28%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	8	$1,755,161.59	0.36%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	$702,106.97	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$767,435.97	0.16%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$292,503.79	0.06%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	29	$6,711,619.86	1.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$2,075,102.21	0.43%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$393,521.78	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$613,764.52	0.13%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	3	$801,377.63	0.17%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$170,146.58	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	9	$2,099,836.76	0.43%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$181,939.25	0.04%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$2,326,348.21	0.48%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$159,046.75	0.03%	0	$0.00	NA	0	$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,488.09	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	13	$3,011,632.85	0.62%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	6	$1,183,311.91	0.24%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$415,690.27	0.09%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$814,642.39	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$157,315.26	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$147,419.29	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$452,883.68	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$182,046.67	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,097.51	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$657,532.29	0.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$420,287.31	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	5	$1,151,480.37	0.24%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$192,486.65	0.04%	0	$0.00	NA	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$233,474.42	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$362,008.62	0.07%	0	$0.00	NA	0	$0.00
		1	$180,839.84	0.04%	0	$0.00	NA	0	$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	6	$1,296,562.90	0.27%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$272,009.10	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$323,216.31	0.07%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$504,606.06	0.1%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$422,558.07	0.09%	0	$0.00	NA	0	$0.00
	RED ROCKS FEDERAL CREDIT UNION	1	$224,311.53	0.05%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$309,546.87	0.06%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$296,564.99	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$910,653.98	0.19%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$175,890.26	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$162,870.13	0.03%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$164,709.54	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$562,608.32	0.12%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$191,021.42	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	8	$1,858,273.79	0.38%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$177,295.05	0.04%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$243,015.36	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	28	$6,414,422.67	1.33%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	14	$2,725,562.96	0.56%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$971,261.06	0.2%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	6	$1,157,060.23	0.24%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$528,928.57	0.11%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	32	$6,889,918.75	1.42%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$274,705.58	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$1,166,261.66	0.24%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$463,491.77	0.1%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	4	$776,523.20	0.16%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	9	$1,684,452.93	0.35%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION	5	$1,089,148.00	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$546,583.81	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$186,685.98	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$932,858.84	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$1,916,728.62	0.4%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$967,875.70	0.2%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$798,020.83	0.16%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	11	$2,550,693.86	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$156,403.21	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$245,399.44	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$510,060.56	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$605,631.59	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	4	$778,129.20	0.16%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$304,295.04	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$783,509.36	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$173,353.13	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$669,472.02	0.14%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$261,358.27	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$416,447.25	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$268,536.12	0.06%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	3	$511,304.21	0.11%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$226,437.14	0.05%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$401,049.34	0.08%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$452,646.20	0.09%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$636,661.91	0.13%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$246,379.58	0.05%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK	12	$3,065,700.10	0.63%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$578,612.91	0.12%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$328,272.66	0.07%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$232,951.91	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$285,036.21	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	$901,318.43	0.19%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$324,554.36	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$213,067.25	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$849,280.58	0.18%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$170,553.92	0.04%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$687,692.55	0.14%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	4	$749,332.52	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$575,126.45	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$483,122.83	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$382,829.64	0.08%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$432,171.71	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$214,110.94	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$246,930.19	0.05%	0	$0.00	NA	0	$0.00
	UNION BANK	5	$1,077,073.56	0.22%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$197,643.37	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$487,048.95	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$224,371.19	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$166,463.40	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$429,949.19	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$958,808.24	0.2%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	$3,821,546.21	0.79%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$1,062,774.05	0.22%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	$1,523,713.98	0.31%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	7	$1,396,638.33	0.29%	0	$0.00	NA	0	$0.00
		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$169,800.32	0.04%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$186,801.15	0.04%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$172,407.64	0.04%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	12	$2,584,987.13	0.53%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$439,029.65	0.09%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,643.61	0.04%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	6	$1,444,200.32	0.3%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$294,360.02	0.06%	0	$0.00	NA	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$161,580.31	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$649,781.55	0.13%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$522,892.46	0.11%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$192,443.40	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	7	$1,637,696.33	0.34%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$295,832.98	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	15	$3,357,532.65	0.69%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$189,954.27	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$682,409.96	0.14%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	2	$366,702.66	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$708,651.70	0.15%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$1,213,906.93	0.25%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$657,113.80	0.14%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$479,321.05	0.1%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$227,622.66	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	37	$8,275,993.25	1.71%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$257,155.25	0.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$711,925.60	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	282	$62,423,215.31	9.79%	0	$0.00	NA	0	$0.00
Total			**2,268**	**$498,323,108.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VDS0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$160,052.43	0.05%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$307,713.74	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$241,278.24	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$378,842.56	0.11%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$472,454.56	0.13%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$307,912.05	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$255,346.50	0.07%	0	$0.00	NA	0	$0.00
		AF BANK	1	$280,020.33	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	43	$9,045,878.89	2.58%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$351,402.13	0.1%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$750,409.66	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$177,438.01	0.05%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$732,644.56	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$262,355.89	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$692,592.91	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,112,823.03	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$788,541.55	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$164,088.65	0.05%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$226,028.13	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$1,963,049.77	0.56%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$254,846.34	0.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	2	$330,122.60	0.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	34	$7,397,276.41	2.11%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$195,283.16	0.06%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$253,913.46	0.07%	0	$0.00	NA	0	$0.00
			2	$500,440.80	0.14%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	2	$491,406.52	0.14%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$2,384,950.19	0.68%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$572,448.05	0.16%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$656,850.77	0.19%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	34	$9,195,000.49	2.62%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	10	$1,898,692.44	0.54%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$213,778.30	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$1,338,178.87	0.38%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,361,539.68	0.67%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$212,125.69	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$199,740.68	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,114,274.45	0.32%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$1,170,642.62	0.33%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$497,190.05	0.14%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$247,012.32	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$730,334.74	0.21%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$625,388.79	0.18%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$180,158.48	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	30	$6,270,209.70	1.79%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$578,826.12	0.16%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$371,615.73	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$4,125,953.73	1.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$237,740.82	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$159,800.44	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$635,172.43	0.18%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	10	$2,254,552.97	0.64%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$293,029.85	0.08%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$482,625.87	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$2,457,514.34	0.7%	0	$0.00	NA	0	$0.00

	CENTRAL PACIFIC BANK	8	$1,581,947.50	0.45%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$222,806.81	0.06%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$176,808.64	0.05%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$162,617.39	0.05%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$514,569.74	0.15%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	$861,843.08	0.25%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$308,040.05	0.09%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,744,559.20	0.5%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$516,664.45	0.15%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$185,800.86	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$882,120.35	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$174,813.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,080,501.59	0.31%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$307,953.88	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$459,371.76	0.13%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$205,361.19	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$1,843,521.48	0.53%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$225,880.80	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$2,022,163.97	0.58%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$1,215,882.09	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$170,937.72	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$386,180.76	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$223,358.99	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$215,796.98	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$416,231.64	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$248,227.56	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$273,882.98	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION	3	$506,177.06	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$161,776.69	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$559,506.02	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$268,384.78	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$428,707.62	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,206,725.88	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$546,533.70	0.16%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$419,949.55	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$266,748.26	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$926,214.14	0.26%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$164,656.33	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$462,712.83	0.13%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$592,592.24	0.17%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$173,192.92	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$902,275.00	0.26%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	9	$2,082,901.40	0.59%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$941,003.19	0.27%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$292,756.81	0.08%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$165,551.61	0.05%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$328,755.49	0.09%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$167,105.05	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$1,139,237.35	0.32%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$291,715.17	0.08%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$164,223.26	0.05%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$179,502.18	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$164,051.84	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$183,120.47	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$270,472.14	0.08%	0	$0.00	NA	0	$0.00

	FARMINGTON SAVINGS BANK	1	$165,522.69	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$169,203.21	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,506,943.59	0.43%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$219,127.19	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$242,760.61	0.07%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$526,157.53	0.15%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$364,900.56	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$245,849.40	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	7	$1,603,523.54	0.46%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$523,544.51	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$259,709.52	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	24	$5,992,572.20	1.71%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,004,820.36	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$2,160,832.54	0.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$2,210,109.07	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$359,405.03	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$166,371.30	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$1,429,833.07	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$287,211.24	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$375,794.83	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$1,344,813.64	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$3,543,955.87	1.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$268,146.57	0.08%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$265,310.24	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	20	$4,247,681.90	1.21%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$576,894.60	0.16%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$352,517.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY	3	$707,775.44	0.2%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FIRST UNITED BANK	2	$469,428.50	0.13%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$285,889.52	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	96	$20,818,762.36	5.93%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$870,389.56	0.25%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$481,631.40	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$189,685.81	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$797,214.84	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$174,916.87	0.05%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$674,065.06	0.19%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$183,859.18	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,446,896.08	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$162,488.92	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	23	$4,697,275.09	1.34%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$982,513.38	0.28%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$211,854.14	0.06%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$164,766.56	0.05%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$399,799.09	0.11%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	9	$2,346,711.92	0.67%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$363,478.38	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$196,005.00	0.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$262,633.85	0.07%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$255,462.34	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$503,866.38	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$1,216,987.81	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$539,930.29	0.15%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$629,276.69	0.18%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$602,592.38	0.17%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$469,618.06	0.13%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$181,742.56	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$1,339,193.37	0.38%	0	$0.00	NA	0	$0.00

	HUDSON NATIONAL BANK THE	1	$221,742.13	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$2,343,207.89	0.67%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$276,974.41	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$199,543.38	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$470,104.98	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$159,990.64	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$229,842.87	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$422,390.27	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	14	$3,129,643.02	0.89%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	4	$863,345.16	0.25%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$196,827.55	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$463,654.50	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	18	$4,322,019.00	1.23%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$381,925.50	0.11%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$214,308.17	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$205,457.65	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$615,546.46	0.18%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,172,198.61	0.33%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	11	$2,734,086.23	0.78%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	6	$1,118,132.40	0.32%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$695,355.86	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,345,261.01	0.38%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$611,841.04	0.17%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$646,870.88	0.18%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$201,790.05	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$221,747.67	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$462,395.28	0.13%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$221,248.63	0.06%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	$411,465.94	0.12%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$234,628.28	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$479,643.12	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,367,004.94	0.67%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	5	$1,122,770.62	0.32%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$405,593.04	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$1,197,315.85	0.34%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$187,692.29	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	$4,181,167.69	1.19%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$1,147,173.60	0.33%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$1,032,427.00	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$273,145.13	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$171,122.22	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$605,908.62	0.17%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$278,580.83	0.08%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,386,047.74	0.39%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$181,281.36	0.05%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$186,552.95	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	6	$1,005,832.77	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	$384,518.64	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$165,074.04	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$204,755.21	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$195,040.49	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$201,312.86	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$2,379,683.77	0.68%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	8	$1,703,370.01	0.49%	0	$0.00	NA	0	$0.00

	DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	10	$1,987,148.93	0.57%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	41	$8,791,397.83	2.51%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$206,197.86	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$190,217.79	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$1,508,244.53	0.43%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	3	$802,781.80	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$769,540.90	0.22%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$234,608.79	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	22	$4,890,737.54	1.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	$2,328,165.87	0.66%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$183,620.09	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$466,854.66	0.13%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$381,862.60	0.11%	0	$0.00	NA	0	$0.00
	OCEAN BANK	3	$741,413.11	0.21%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$256,477.32	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$1,033,362.90	0.29%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$277,675.77	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	$918,494.13	0.26%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$182,235.05	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$223,033.45	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$410,029.45	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,571,995.62	0.45%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$222,447.60	0.06%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$196,420.96	0.06%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$914,921.89	0.26%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$455,668.35	0.13%	0	$0.00	NA	0	$0.00

	PFF BANK AND TRUST	2	$409,553.31	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$290,420.34	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	4	$1,168,321.23	0.33%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$247,647.12	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$473,684.09	0.13%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$228,807.80	0.07%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$235,224.56	0.07%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$469,416.13	0.13%	0	$0.00	NA	0	$0.00
	RBMG INC	1	$204,327.00	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$534,969.46	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$370,386.06	0.11%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$193,987.08	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$874,670.77	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$164,792.15	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	27	$5,704,550.79	1.63%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$937,836.82	0.27%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$1,514,092.47	0.43%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$392,786.62	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$412,137.05	0.12%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	14	$2,940,146.93	0.84%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$195,019.72	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$184,189.90	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$194,389.61	0.06%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$437,851.93	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$176,967.91	0.05%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$157,067.05	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$575,818.08	0.16%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	9	$1,686,490.98	0.48%	0	$0.00	NA	0	$0.00
		3	$691,227.68	0.2%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$165,224.56	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$398,962.06	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$574,105.82	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$753,851.84	0.21%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	12	$2,839,846.79	0.81%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$218,659.15	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$197,969.16	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$170,770.81	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$837,060.39	0.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	3	$581,530.81	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$192,073.73	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,355,507.63	0.39%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$132,801.31	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$166,131.01	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$604,606.02	0.17%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$518,099.34	0.15%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$508,162.84	0.14%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$188,737.62	0.05%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$182,578.54	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$196,586.01	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$661,327.36	0.19%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$182,334.23	0.05%	0	$0.00	NA	0	$0.00
	THE HARBOR BANK OF MARYLAND	1	$283,978.11	0.08%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$166,041.94	0.05%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$281,719.40	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$1,055,144.33	0.3%	0	$0.00	NA	0	$0.00

	THE PARK BANK	1	$200,244.57	0.06%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$225,047.58	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$200,848.79	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$197,212.79	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$557,235.00	0.16%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$254,031.48	0.07%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$289,629.23	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$189,248.63	0.05%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$208,711.61	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$379,663.00	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$830,907.89	0.24%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$1,116,527.72	0.32%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$195,248.15	0.06%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$482,903.35	0.14%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$213,913.56	0.06%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	$2,962,129.73	0.84%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$1,183,668.46	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	$1,751,433.03	0.5%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$165,069.47	0.05%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$205,675.47	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$2,470,158.91	0.7%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$542,414.36	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$182,147.69	0.05%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	7	$1,524,098.76	0.43%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$251,210.87	0.07%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$211,759.19	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$207,444.72	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$212,003.69	0.06%	0	$0.00	NA	0	$0.00
		1	$222,938.38	0.06%	0	$0.00	NA	0	$0.00

		WASHTENAW MORTGAGE COMPANY								
		WAUKESHA STATE BANK	3	$673,891.30	0.19%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$211,955.81	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$180,571.60	0.05%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$170,541.11	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	5	$1,070,033.20	0.3%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$234,668.02	0.07%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$174,492.42	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$238,561.07	0.07%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$190,081.60	0.05%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	3	$663,592.33	0.19%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$374,536.70	0.11%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	27	$5,778,117.57	1.65%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$159,990.85	0.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$1,029,546.96	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	227	$48,757,895.58	10.55%	0	$0.00	NA	0	$0.00
Total			**1,660**	**$362,588,837.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDT8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$266,064.46	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$645,330.52	0.58%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$281,976.29	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$643,653.02	0.58%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$243,270.77	0.22%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$515,978.12	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$381,853.34	0.34%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$188,041.44	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$1,222,411.14	1.1%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$263,528.14	0.24%	0	$0.00	NA	0	$0.00

	ASSOCIATED MORTGAGE INC	8	$2,051,975.95	1.84%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	18	$4,491,958.87	4.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$573,777.01	0.52%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$2,781,646.17	2.5%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$1,153,450.65	1.04%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$338,353.93	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$312,105.29	0.28%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$233,124.82	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$704,368.25	0.63%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,403,920.91	1.26%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$310,173.73	0.28%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$3,905,105.80	3.51%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$188,233.96	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$557,914.54	0.5%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	1	$212,995.66	0.19%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$328,928.05	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$359,974.46	0.32%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$178,439.81	0.16%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$217,055.52	0.2%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$7,445,351.73	6.69%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$521,469.28	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$181,444.76	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$224,164.62	0.2%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$168,469.34	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$179,543.69	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$331,647.25	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$262,689.01	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$1,073,762.75	0.96%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	7	$1,684,298.92	1.51%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$282,747.11	0.25%	0	$0.00	NA	0	$0.00

	EAST WEST BANK	4	$1,011,728.64	0.91%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$292,472.19	0.26%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$229,030.51	0.21%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$181,213.90	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$653,188.42	0.59%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$425,565.77	0.38%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,638,275.53	1.47%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$533,474.96	0.48%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,601,795.42	1.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$441,118.33	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,983.82	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$338,565.59	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$292,326.97	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$396,087.50	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$4,203,458.66	3.78%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$919,650.37	0.83%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$433,180.65	0.39%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$2,070,560.75	1.86%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$389,924.65	0.35%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,272,644.78	1.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$205,352.37	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$516,451.50	0.46%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$172,093.39	0.15%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$323,795.22	0.29%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$182,042.07	0.16%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$178,885.29	0.16%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$263,177.80	0.24%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$588,576.99	0.53%	0	$0.00	NA	0	$0.00

	ILLINOIS NATIONAL BANK	1	$187,204.38	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$645,621.95	0.58%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$149,110.34	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$889,976.83	0.8%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$809,441.37	0.73%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$455,975.07	0.41%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$1,634,477.02	1.47%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$1,972,897.81	1.77%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,216,727.35	1.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	9	$2,288,185.51	2.06%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$176,412.85	0.16%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$170,125.60	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$195,763.67	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$403,610.19	0.36%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$271,057.25	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	$1,575,469.62	1.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,469.27	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$831,555.44	0.75%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$492,878.85	0.44%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$186,065.37	0.17%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$264,939.48	0.24%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$533,119.88	0.48%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$244,704.41	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,061,431.35	0.95%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$534,018.28	0.48%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$552,743.27	0.5%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$206,320.07	0.19%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$365,874.82	0.33%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$247,443.69	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$785,470.78	0.71%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$451,905.63	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$355,720.39	0.32%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$391,127.42	0.35%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$152,115.86	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$174,087.60	0.16%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$272,368.85	0.24%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$204,500.65	0.18%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$176,204.85	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$224,321.32	0.2%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$178,802.56	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$735,654.04	0.66%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$298,994.63	0.27%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	2	$384,690.66	0.35%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$459,676.86	0.41%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$200,450.21	0.18%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$194,152.47	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$452,074.67	0.41%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$180,484.10	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$613,045.00	0.55%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$175,307.90	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$166,481.30	0.15%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$203,561.25	0.18%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$210,890.29	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST, N.A	1	$328,805.84	0.3%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON	2	$560,696.65	0.5%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		THIRD FEDERAL SAVINGS BANK	2	$419,973.82	0.38%	0	$0.00	NA	0	$0.00
		TOYOTA FEDERAL CREDIT UNION	1	$169,410.83	0.15%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$840,639.47	0.76%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$101,683.91	0.09%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$254,115.98	0.23%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,114,991.66	1.9%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$204,991.26	0.18%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	16	$3,829,534.49	3.44%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$488,895.04	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	88	$20,426,336.65	16.46%	0	$0.00	NA	0	$0.00
Total			**481**	**$113,394,607.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDU5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,046,893.77	0.44%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$182,116.39	0.08%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$168,202.27	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$266,875.31	0.11%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$178,395.18	0.07%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$162,020.07	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$183,565.18	0.08%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	8	$1,552,755.01	0.65%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,190,083.11	0.5%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$181,937.90	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$170,091.34	0.07%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$179,829.40	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$162,819.64	0.07%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,268.97	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT	1	$180,324.55	0.08%	0	$0.00	NA	0	$0.00

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,286,159.10	0.54%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$180,653.99	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$305,016.20	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$194,864.22	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$341,560.11	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$424,333.41	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$198,662.38	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$254,703.90	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$545,219.08	0.23%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$179,238.18	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$166,436.66	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	4	$862,430.75	0.36%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$1,392,812.61	0.58%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$165,965.33	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	15	$2,955,705.15	1.23%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$1,041,418.78	0.43%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$718,247.25	0.3%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$499,034.93	0.21%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	3	$577,754.12	0.24%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$207,544.49	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$762,532.18	0.32%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$257,507.39	0.11%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$424,938.96	0.18%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$165,980.94	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$717,025.77	0.3%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$191,039.80	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$213,438.08	0.09%	0	$0.00	NA	0	$0.00
		174	$35,132,832.26	14.65%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	$229,784.26	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	31	$6,436,559.71	2.68%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$493,654.46	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$249,259.95	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$232,065.70	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$854,698.32	0.36%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,599.57	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$351,862.80	0.15%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$352,592.16	0.15%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$170,727.12	0.07%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	$5,353,334.16	2.23%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	11	$2,325,893.94	0.97%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$184,673.06	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$241,231.27	0.1%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$396,692.40	0.17%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$172,731.71	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$162,764.02	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$613,096.96	0.26%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$156,801.69	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$558,329.84	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$146,889.45	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$366,871.01	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$224,595.23	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$149,430.08	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$171,981.40	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,813,648.97	1.17%	0	$0.00	NA	0	$0.00

	CROWN BANK, N.A	1	$248,155.12	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$424,007.17	0.18%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$174,639.61	0.07%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$543,568.05	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$351,724.76	0.15%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$248,807.60	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$574,014.49	0.24%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$269,882.82	0.11%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$165,432.44	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$371,247.21	0.15%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$366,609.75	0.15%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$191,828.16	0.08%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$466,967.08	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$262,564.33	0.11%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$197,738.34	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$2,559,300.68	1.07%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$393,068.94	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$250,356.60	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	5	$997,203.79	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$173,283.62	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$2,646,333.16	1.1%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	$7,007,530.47	2.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$998,636.82	0.42%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$206,805.37	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$263,452.98	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$254,239.10	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$171,071.78	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$164,076.44	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$699,051.12	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$279,937.43	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	1	$177,715.32	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$247,701.24	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$329,950.47	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,459,587.07	0.61%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	13	$2,903,441.77	1.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$1,139,963.13	0.48%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$384,869.62	0.16%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$349,360.25	0.15%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$165,724.60	0.07%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$293,368.52	0.12%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$389,107.90	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$378,107.35	0.16%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$165,281.96	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$159,060.94	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$309,840.67	0.13%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$202,852.69	0.08%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,348.62	0.07%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$538,103.22	0.22%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$285,807.93	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$745,450.45	0.31%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$188,245.12	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$995,046.79	0.41%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	4	$911,064.49	0.38%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	7	$1,247,935.63	0.52%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$705,642.66	0.29%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$201,732.06	0.08%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$232,476.87	0.1%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE	3	$561,702.75	0.23%	0	$0.00	NA	0	$0.00

	COMPANY								
	HAWAII HOME LOANS, INC	3	$715,908.30	0.3%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$201,051.38	0.08%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	24	$4,586,639.78	1.91%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$523,803.82	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$572,604.87	0.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	6	$1,145,133.81	0.48%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$671,970.68	0.28%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$261,051.01	0.11%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$604,937.43	0.25%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$640,763.08	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$160,301.25	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$196,764.54	0.08%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	6	$1,188,976.97	0.5%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$276,502.93	0.12%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$363,364.44	0.15%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$222,647.86	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$527,843.27	0.22%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$160,719.24	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$256,773.03	0.11%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$217,303.12	0.09%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$883,562.31	0.37%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$235,191.96	0.1%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$187,589.57	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$424,933.26	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$865,886.12	0.36%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$215,871.18	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$194,284.48	0.08%	0	$0.00	NA	0	$0.00
		2	$396,431.53	0.17%	0	$0.00	NA	0	$0.00

	MASSACHUSETTS HOUSING FINANCE AGENCY								
	MCCAUGHAN MORTGAGE COMPANY INC	1	$154,279.54	0.06%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$161,798.94	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,004,312.18	0.84%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$368,331.09	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$165,488.46	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$788,186.54	0.33%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	$2,424,036.76	1.01%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$444,493.88	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$214,941.96	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$53,017.46	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	$172,430.39	0.07%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	6	$1,167,697.74	0.49%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$746,937.02	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$192,230.24	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$167,691.74	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	$1,453,066.00	0.61%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	$1,892,386.94	0.79%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	24	$5,350,124.60	2.23%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$214,398.47	0.09%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$783,359.30	0.33%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$196,518.94	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$665,095.41	0.28%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$657,885.84	0.27%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$392,181.26	0.16%	0	$0.00	NA	0	$0.00
		2	$391,307.62	0.16%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION								
	OAK BANK	1	$192,973.74	0.08%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$158,174.61	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$180,438.22	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	3	$557,087.25	0.23%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$247,895.94	0.1%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$205,838.38	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$567,114.21	0.24%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$164,508.51	0.07%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$172,350.28	0.07%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$590,060.05	0.25%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$200,747.45	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$313,980.57	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	$2,306,290.74	0.96%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$398,460.84	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$183,587.06	0.08%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$187,194.63	0.08%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$168,659.55	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$181,513.62	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$675,817.31	0.28%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$262,932.06	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$187,230.41	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	17	$3,644,752.12	1.52%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	6	$1,179,802.77	0.49%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$355,537.09	0.15%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$673,663.23	0.28%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	13	$2,336,420.30	0.97%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$166,695.62	0.07%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$331,703.04	0.14%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$729,932.68	0.3%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$1,803,151.40	0.75%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$187,647.07	0.08%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$164,826.59	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$153,392.45	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$611,511.34	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$479,106.32	0.2%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	5	$929,026.15	0.39%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$212,388.52	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	5	$971,551.97	0.41%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$160,755.00	0.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$467,714.68	0.2%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$646,837.98	0.27%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$200,667.22	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$162,382.94	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$596,476.31	0.25%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$208,106.07	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$178,121.91	0.07%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$186,399.48	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$306,361.84	0.13%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$174,328.00	0.07%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$427,282.22	0.18%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$462,207.09	0.19%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$262,193.27	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$382,267.94	0.16%	0	$0.00	NA	0	$0.00

		UNIONBANK	1	$206,392.54	0.09%	0	$0.00	NA	0	$0.00
		UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$494,219.46	0.21%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$195,900.47	0.08%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$170,611.84	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$279,395.03	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$171,587.83	0.07%	0	$0.00	NA	0	$0.00
		USA MONEY CENTER INC	1	$234,722.05	0.1%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$163,961.89	0.07%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$231,323.34	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$642,350.17	0.27%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$373,661.74	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$271,029.30	0.11%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$171,852.34	0.07%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$211,365.04	0.09%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$176,031.31	0.07%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$171,349.19	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$938,002.35	0.39%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$382,579.97	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	277	$55,344,694.89	21.05%	0	$0.00	NA	0	$0.00
Total			**1,219**	**$244,473,135.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDV3		1ST TRUST BANK FOR SAVINGS	1	$233,763.97	0.29%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$581,857.47	0.73%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$644,840.43	0.81%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$1,158,948.38	1.46%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$211,801.85	0.27%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$176,168.68	0.22%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$782,994.42	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$276,489.59	0.35%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	$203,653.11	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$181,495.54	0.23%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$756,997.63	0.95%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$210,015.09	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	2	$422,007.81	0.53%	0	$0.00	NA	0	$0.00
	ATHOL CREDIT UNION	1	$183,805.71	0.23%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$167,956.50	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$902,887.49	1.13%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$174,517.63	0.22%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$503,058.32	0.63%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$1,382,129.39	1.74%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$735,182.27	0.92%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$188,253.25	0.24%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$241,222.23	0.3%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	$4,680,734.96	5.88%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$515,850.27	0.65%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	18	$4,087,630.68	5.14%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$170,786.69	0.21%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$221,155.06	0.28%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	5	$1,105,265.66	1.39%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$206,126.60	0.26%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$289,390.80	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$176,751.34	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$284,149.41	0.36%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$462,802.23	0.58%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$391,367.18	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,128,747.63	2.68%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$672,437.50	0.85%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,216,880.00	1.53%	0	$0.00	NA	0	$0.00

	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$296,975.42	0.37%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$346,788.73	0.44%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$150,521.59	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,534,282.26	1.93%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$319,341.75	0.4%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$166,557.07	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$205,420.68	0.26%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$186,162.11	0.23%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	$6,413,867.22	8.06%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$245,430.15	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$157,549.53	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$350,264.94	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$677,815.45	0.85%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$227,807.94	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$834,457.51	1.05%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$435,656.09	0.55%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$367,783.40	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$328,210.46	0.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$340,410.24	0.43%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$187,681.37	0.24%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$308,043.32	0.39%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$443,997.13	0.56%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$651,747.31	0.82%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$191,796.85	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,673,490.60	2.1%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$227,930.73	0.29%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$2,866,352.42	3.6%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE COMPANY INC	1	$265,410.20	0.33%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$952,984.04	1.2%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$334,457.65	0.42%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$841,777.42	1.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$229,967.62	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,961,342.82	2.46%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	$2,420,235.17	3.04%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$336,212.92	0.42%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$272,467.59	0.34%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$212,016.07	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$221,146.93	0.28%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$166,854.60	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$250,111.32	0.31%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$191,174.48	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$283,200.65	0.36%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$361,635.60	0.45%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$207,547.96	0.26%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$213,839.73	0.27%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$169,694.39	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$911,977.46	1.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$165,256.49	0.21%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$263,087.63	0.33%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$203,915.67	0.26%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$336,470.93	0.42%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,289,070.97	1.62%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$405,537.91	0.51%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,975,538.18	2.48%	0	$0.00	NA	0	$0.00

		ST. ANNES CREDIT UNION	6	$1,313,530.83	1.65%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$215,734.26	0.27%	0	$0.00	NA	0	$0.00
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$572,045.71	0.72%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	3	$597,729.03	0.75%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$228,191.81	0.29%	0	$0.00	NA	0	$0.00
		STERLING SAVINGS BANK	1	$205,532.43	0.26%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$417,819.06	0.53%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$198,392.66	0.25%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$172,688.43	0.22%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$235,413.78	0.3%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$180,213.89	0.23%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$214,965.36	0.27%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$169,863.53	0.21%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$177,701.90	0.22%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$172,577.26	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$187,830.62	0.24%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$210,468.47	0.26%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$191,984.05	0.24%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$207,402.66	0.26%	0	$0.00	NA	0	$0.00
		Unavailable	59	$12,337,587.82	14.05%	0	$0.00	NA	0	$0.00
Total			**373**	**$80,717,071.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDW1		ALASKA USA FEDERAL CREDIT UNION	19	$5,205,162.95	10.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$250,476.79	0.49%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$455,228.32	0.9%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$441,879.63	0.87%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$201,130.10	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$182,784.16	0.36%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B	3	$1,064,581.98	2.1%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$208,016.91	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$224,393.77	0.44%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$663,600.63	1.31%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$449,138.70	0.88%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$4,912,330.11	9.67%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$308,772.14	0.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$189,875.36	0.37%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,149,100.15	2.26%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$233,435.83	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$177,508.59	0.35%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$512,645.73	1.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	$499,889.14	0.98%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$283,240.38	0.56%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$739,628.30	1.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$203,497.97	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$209,272.83	0.41%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	12	$3,566,067.41	7.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$532,023.75	1.05%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$543,171.31	1.07%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$261,984.83	0.52%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$184,414.08	0.36%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$289,955.35	0.57%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$392,749.16	0.77%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$191,535.07	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$208,120.86	0.41%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$433,984.20	0.85%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$257,924.74	0.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$421,742.90	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$419,815.75	0.83%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$175,838.91	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$554,556.05	1.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$185,947.28	0.37%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$194,695.99	0.38%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$330,772.30	0.65%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$335,792.50	0.66%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	19	$4,084,937.61	8.04%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$209,683.09	0.41%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$222,769.12	0.44%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$349,271.52	0.69%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$2,358,705.43	4.64%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$223,438.97	0.44%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$835,316.28	1.64%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,413.70	0.7%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$283,802.00	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$200,431.01	0.39%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$514,207.52	1.01%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$576,236.86	1.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$175,251.65	0.35%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$262,284.04	0.52%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$416,567.53	0.82%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$1,343,335.08	2.65%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$264,827.36	0.52%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$426,378.85	0.84%	0	$0.00	NA	0	$0.00

		SAFE CREDIT UNION	2	$371,315.03	0.73%	0	$0.00	NA	0	$0.00
		SHARONVIEW FEDERAL CREDIT UNION	1	$293,974.33	0.58%	0	$0.00	NA	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$172,975.10	0.34%	0	$0.00	NA	0	$0.00
		STATE BANK OF NEW PRAGUE	1	$241,416.37	0.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$807,481.35	1.59%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$200,016.03	0.39%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$280,388.29	0.55%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$217,807.29	0.43%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$401,422.51	0.79%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$470,406.51	0.93%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$211,394.63	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	24	$5,954,100.03	11.36%	0	$0.00	NA	0	$0.00
Total			**201**	**$50,973,238.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDX9		1ST ADVANTAGE MORTGAGE, LLC	1	$136,164.07	0.2%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$375,679.46	0.55%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$309,083.41	0.45%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$154,543.85	0.23%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$411,406.29	0.6%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$864,470.40	1.26%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$162,479.23	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	$163,452.61	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$414,849.44	0.6%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	18	$3,898,718.17	5.68%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,820,955.55	2.65%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$165,565.33	0.24%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,288,967.89	4.79%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	10	$1,847,002.93	2.69%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$194,273.68	0.28%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$193,016.73	0.28%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$208,430.62	0.3%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$409,109.81	0.6%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$163,782.78	0.24%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$766,098.85	1.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$562,695.85	0.82%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$134,003.17	0.2%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$193,907.08	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$166,522.47	0.24%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$159,823.22	0.23%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$384,744.82	0.56%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$307,598.18	0.45%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$165,711.59	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,716.37	0.21%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$237,323.63	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$173,776.67	0.25%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$150,212.92	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$140,182.56	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$155,772.37	0.23%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$552,695.01	0.81%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$200,765.91	0.29%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$226,429.99	0.33%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$249,254.79	0.36%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$369,979.24	0.54%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$1,455,547.89	2.12%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME	1	$334,025.90	0.49%	0	$0.00	NA	0	$0.00

	LOAN CORPORATION								
	FIRST INTERSTATE BANK	3	$537,502.38	0.78%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$971,437.81	1.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,953.87	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$158,297.40	0.23%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$138,666.67	0.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$203,881.84	0.3%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	$276,928.46	0.4%	0	$0.00	NA	0	$0.00
	FREMONT BANK	20	$3,357,254.52	4.89%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$529,201.80	0.77%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$164,052.89	0.24%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$383,714.69	0.56%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$312,560.20	0.46%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	9	$2,221,101.58	3.24%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$279,733.30	0.41%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$141,333.19	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$175,955.72	0.26%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$246,585.34	0.36%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$229,922.76	0.34%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$147,063.89	0.21%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$862,172.04	1.26%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$203,690.64	0.3%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$244,579.02	0.36%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$385,798.97	0.56%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$148,196.70	0.22%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$148,022.49	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$138,919.16	0.2%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$168,829.59	0.25%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	$342,981.55	0.5%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$190,505.21	0.28%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$759,559.40	1.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$145,542.29	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$194,797.11	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$136,896.43	0.2%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$605,635.88	0.88%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$617,414.76	0.9%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$267,465.38	0.39%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$649,403.82	0.95%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$321,729.16	0.47%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$197,432.12	0.29%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$758,811.83	1.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$717,786.35	1.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$302,831.59	0.44%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$2,369,655.44	3.45%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	2	$279,502.12	0.41%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$344,255.67	0.5%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$139,174.17	0.2%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$217,079.63	0.32%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$137,634.15	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$412,547.00	0.6%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$362,016.37	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$155,848.10	0.23%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$292,080.77	0.43%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$1,076,902.02	1.57%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$139,908.56	0.2%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$198,808.18	0.29%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$140,846.41	0.21%	0	$0.00	NA	0	$0.00

		UMPQUA BANK MORTGAGE	5	$1,074,118.01	1.57%	0	$0.00	NA	0	$0.00
		UNION BANK	3	$535,402.94	0.78%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	6	$1,238,246.75	1.8%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$295,950.10	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$365,561.20	0.53%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$556,346.42	0.81%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$166,504.96	0.24%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$144,995.27	0.21%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	8	$1,578,889.79	2.3%	0	$0.00	NA	0	$0.00
		Unavailable	73	$15,130,691.55	21.33%	0	$0.00	NA	0	$0.00
Total			**354**	**$69,079,909.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDY7		ABN AMRO MORTGAGE GROUP, INC	2	$322,240.53	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,017,206.61	1.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$226,668.18	0.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$149,009.61	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$143,950.38	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$211,292.24	0.24%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$856,338.91	0.96%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$182,207.02	0.2%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$324,658.20	0.36%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$561,361.85	0.63%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,080,567.85	1.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$166,176.54	0.19%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$2,879,880.93	3.23%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,378,834.18	1.55%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	19	$3,935,176.10	4.41%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	$3,996,703.47	4.48%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	1	$159,990.97	0.18%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	$431,028.97	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$301,335.86	0.34%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$266,711.69	0.3%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$545,194.98	0.61%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$187,645.56	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$546,269.41	0.61%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$151,359.27	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$260,165.90	0.29%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	13	$2,693,276.20	3.02%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$715,807.72	0.8%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$411,521.94	0.46%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$141,927.40	0.16%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$217,972.35	0.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$354,763.48	0.4%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$256,099.67	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$239,115.94	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$2,433,989.17	2.73%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$994,235.92	1.12%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$184,913.87	0.21%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$368,415.15	0.41%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$319,750.36	0.36%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$167,521.21	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$151,360.63	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$178,456.34	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$148,937.19	0.17%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$1,188,475.66	1.33%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$146,783.88	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$223,313.07	0.25%	0	$0.00	NA	0	$0.00

		Unavailable	252	$57,675,213.64	64.33%	0	$0.00	NA	0	$0.00
Total			**400**	**$89,493,826.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VDZ4		ABACUS FEDERAL SAVINGS BANK	5	$1,427,435.63	2.35%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$580,209.84	0.96%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$534,147.65	0.88%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$306,711.08	0.51%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,444,429.19	2.38%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	1	$200,531.93	0.33%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$634,179.71	1.05%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	33	$10,302,438.57	16.99%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$520,372.63	0.86%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	15	$4,208,025.19	6.94%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$221,727.73	0.37%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$926,675.09	1.53%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$267,349.35	0.44%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	5	$976,371.98	1.61%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$608,997.23	1%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	$2,067,347.77	3.41%	0	$0.00	NA	0	$0.00
		EMPIRE FEDERAL CREDIT UNION	2	$361,400.80	0.6%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$313,365.89	0.52%	0	$0.00	NA	0	$0.00
		FIRST PLACE BANK	1	$185,593.46	0.31%	0	$0.00	NA	0	$0.00
		GATEWAY BANK, F.S.B	1	$308,531.49	0.51%	0	$0.00	NA	0	$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	$265,357.54	0.44%	0	$0.00	NA	0	$0.00
		GREATER BUFFALO SAVINGS BANK	1	$237,245.26	0.39%	0	$0.00	NA	0	$0.00
		GREENPOINT MORTGAGE FUNDING, INC	4	$735,672.82	1.21%	0	$0.00	NA	0	$0.00
		HARTFORD FUNDING LTD	1	$200,945.83	0.33%	0	$0.00	NA	0	$0.00

		HSBC MORTGAGE CORPORATION (USA)	8	$1,885,453.72	3.11%	0	$0.00	NA	0	$0.00
		ISLAND FEDERAL CREDIT UNION	4	$938,290.90	1.55%	0	$0.00	NA	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$165,685.07	0.27%	0	$0.00	NA	0	$0.00
		LYONS MORTGAGE SERVICES, INC	1	$323,485.49	0.53%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$381,295.71	0.63%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	13	$3,795,104.07	6.26%	0	$0.00	NA	0	$0.00
		MORTGAGE LENDERS NETOWRK USA, INC	2	$603,732.42	1%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	7	$1,951,799.41	3.22%	0	$0.00	NA	0	$0.00
		NATIONAL COOPERATIVE BANK, N.A	1	$253,034.04	0.42%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$1,305,009.22	2.15%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	2	$365,649.31	0.6%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	1	$207,636.88	0.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$194,256.09	0.32%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	2	$861,937.17	1.42%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	1	$213,008.23	0.35%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	25	$6,666,375.85	10.99%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	1	$289,941.86	0.48%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$301,814.76	0.5%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$175,798.05	0.29%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	6	$1,501,476.15	2.48%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	19	$4,104,328.15	6.77%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$233,184.33	0.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$782,691.79	1.29%	0	$0.00	NA	0	$0.00
		Unavailable	23	$6,592,091.67	8.73%	0	$0.00	NA	0	$0.00
Total			**229**	**$61,928,144.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE26		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	4	$605,295.18	0.12%	0	$0.00	NA	0	$0.00

		INC								
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,314,530.31	0.25%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$139,479.89	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,961.09	0.02%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$139,810.89	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$612,847.84	0.12%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$145,244.79	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$151,335.70	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	50	$7,109,034.56	1.36%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$160,733.41	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$1,065,615.32	0.2%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,108.32	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,325,499.91	0.25%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,207,770.24	0.23%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	12	$1,675,286.92	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,350,023.75	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$143,476.14	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$590,850.36	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$400,676.77	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$138,440.76	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$141,593.34	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	9	$1,355,527.08	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$699,152.80	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$142,435.21	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	3	$440,093.47	0.08%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	2	$280,987.52	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$2,502,835.50	0.48%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	7	$1,048,766.90	0.2%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$151,139.79	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	71	$10,095,095.46	1.93%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$137,969.26	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$306,567.22	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$139,452.17	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$408,161.80	0.08%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$265,870.08	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	34	$5,065,740.41	0.97%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	3	$459,057.91	0.09%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$433,618.04	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$1,306,927.47	0.25%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$468,928.94	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	$309,025.51	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$1,456,580.48	0.28%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$145,259.66	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$296,319.76	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$146,813.11	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	3	$431,568.01	0.08%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$678,179.91	0.13%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$443,533.75	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$596,105.06	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$583,740.79	0.11%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$158,686.82	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	2	$284,100.79	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$163,523.39	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$140,374.08	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$1,289,249.52	0.25%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$150,134.54	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$290,364.53	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	4	$606,329.54	0.12%	0	$0.00	NA	0	$0.00
		1	$137,626.35	0.03%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	3	$443,104.19	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$142,940.34	0.03%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	132	$19,484,685.73	3.73%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$440,710.41	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	42	$6,065,391.78	1.16%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$278,065.23	0.05%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	3	$452,236.30	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$441,667.17	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$103,863.12	0.02%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$137,268.07	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	12	$1,785,072.93	0.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$2,352,892.69	0.45%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$1,024,571.25	0.2%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	7	$981,018.47	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$140,627.43	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$135,880.23	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$1,145,572.61	0.22%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$148,585.95	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$565,653.56	0.11%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$139,221.00	0.03%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$154,293.61	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$152,543.03	0.03%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$133,820.64	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$440,626.92	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	25	$3,628,397.69	0.69%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	4	$479,779.73	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$149,202.42	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$431,564.45	0.08%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	2	$284,216.55	0.05%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$283,267.49	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	$3,266,153.69	0.62%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$552,665.58	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$434,948.06	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$449,892.21	0.09%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$1,923,961.46	0.37%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$597,862.23	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$150,419.76	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$422,187.95	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$145,403.34	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$2,767,904.99	0.53%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$153,723.25	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$146,985.99	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$146,551.86	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$577,332.63	0.11%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$421,101.46	0.08%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$141,340.22	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$286,182.03	0.05%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$148,986.73	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$291,318.43	0.06%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$142,886.57	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$546,469.77	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$140,900.07	0.03%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$303,555.15	0.06%	0	$0.00	NA	0	$0.00

	COLUMBIA CREDIT UNION	2	$304,118.84	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$293,248.97	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$137,670.04	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$144,254.33	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$141,685.43	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$146,838.59	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$284,497.93	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	12	$1,753,728.38	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,688.42	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$149,654.81	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$144,585.24	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$275,144.87	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$138,665.82	0.03%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$130,779.49	0.03%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$270,471.10	0.05%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$141,844.32	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	5	$756,800.71	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	$3,088,104.66	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$759,802.83	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	7	$1,023,192.35	0.2%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$139,498.29	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$293,364.20	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	2	$296,197.02	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$281,674.46	0.05%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	4	$560,493.30	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$153,016.01	0.03%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$280,553.22	0.05%	0	$0.00	NA	0	$0.00

	DEERE HARVESTER CREDIT UNION	1	$143,665.51	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$147,336.61	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$292,815.77	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,169,919.98	0.42%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	15	$2,163,747.23	0.41%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$136,896.81	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	2	$305,515.47	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$1,068,973.69	0.2%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$455,276.49	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	$2,553,409.24	0.49%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$283,360.27	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	15	$2,131,666.58	0.41%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$544,048.86	0.1%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$143,911.98	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$156,620.96	0.03%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$129,190.28	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$131,070.18	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$150,994.97	0.03%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	3	$433,287.21	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	8	$1,154,998.21	0.22%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$305,021.88	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$147,150.02	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$156,614.51	0.03%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$271,786.48	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$146,994.01	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$139,912.12	0.03%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF	1	$141,133.13	0.03%	0	$0.00	NA	0	$0.00

	WEST SALEM								
	FARMINGTON SAVINGS BANK	1	$147,359.60	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$146,613.80	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$292,140.32	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,318.52	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	$2,593,437.35	0.5%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$147,752.20	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$315,157.24	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$890,760.86	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	7	$1,013,811.38	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$141,778.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$138,832.47	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$436,948.36	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$147,902.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	4	$545,876.90	0.1%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$430,921.83	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$150,127.82	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	6	$860,577.39	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	13	$1,933,197.29	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$296,579.12	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$160,066.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$561,704.61	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	4	$551,035.51	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$562,844.70	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,786.10	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	4	$564,416.98	0.11%	0	$0.00	NA	0	$0.00

	FIRST FUTURE FEDERAL CREDIT UNION	3	$463,250.81	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$1,024,079.87	0.2%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	$5,303,030.42	1.01%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$2,147,094.10	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$5,095,877.86	0.97%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$155,731.97	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$437,247.52	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$576,841.88	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$275,903.62	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$678,459.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,797.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	$720,181.86	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$287,468.99	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$146,076.13	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$136,983.91	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$420,318.26	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	8	$1,150,675.59	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	$294,521.42	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$146,816.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$3,283,085.85	0.63%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$293,211.18	0.06%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	5	$733,896.08	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	53	$7,800,637.72	1.49%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$154,928.83	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$725,179.63	0.14%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$1,049,893.45	0.2%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$136,879.51	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$159,758.57	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$451,326.28	0.09%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$153,201.28	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$157,097.43	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	9	$1,294,091.55	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	67	$9,722,339.99	1.86%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,924,903.94	0.37%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	$1,455,437.26	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$908,904.17	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$280,870.61	0.05%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$158,816.40	0.03%	0	$0.00	NA	0	$0.00
	GRANITE BANK	13	$1,837,395.02	0.35%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$297,302.08	0.06%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$282,294.60	0.05%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$139,226.86	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$595,637.85	0.11%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$127,957.24	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$134,504.88	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,030,106.40	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	5	$747,325.17	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$149,721.05	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	29	$4,160,717.71	0.8%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	6	$883,778.55	0.17%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	2	$302,687.76	0.06%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$288,263.05	0.06%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	15	$2,197,257.01	0.42%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$891,087.72	0.17%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$451,706.71	0.09%	0	$0.00	NA	0	$0.00

	HAWAII HOME LOANS, INC	3	$447,436.11	0.09%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$147,873.28	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	7	$1,036,183.82	0.2%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$153,251.94	0.03%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$156,692.21	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$138,748.47	0.03%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$136,152.37	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,328,065.52	0.25%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$99,252.60	0.02%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$289,204.02	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	9	$1,321,468.78	0.25%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$152,768.54	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$895,854.94	0.17%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	27	$3,942,368.46	0.75%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$83,507.16	0.02%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$146,410.59	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$296,262.76	0.06%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$290,037.93	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$555,790.48	0.11%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$292,250.21	0.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$1,222,982.47	0.23%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$146,833.21	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$143,663.73	0.03%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$136,881.89	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$563,425.59	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$126,825.04	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$425,104.15	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$282,777.57	0.05%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK, NA	1	$154,847.49	0.03%	0	$0.00	NA	0	$0.00

	INDYMAC BANK, FSB	1	$152,268.86	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$150,040.82	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$145,037.85	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	5	$611,581.01	0.12%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$295,054.23	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$435,156.36	0.08%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$157,400.59	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,606,080.51	0.31%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	8	$1,218,363.41	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	37	$5,362,289.30	1.03%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$440,819.56	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$1,465,768.66	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$765,459.64	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$296,569.68	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$153,189.09	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$137,228.46	0.03%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$155,246.04	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$568,562.78	0.11%	0	$0.00	NA	0	$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	$8,882.83	0%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$758,690.45	0.15%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$912,283.35	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$274,560.26	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$287,794.83	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	7	$1,052,250.56	0.2%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$156,526.24	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	21	$3,080,778.86	0.59%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$282,507.20	0.05%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$120,043.58	0.02%	0	$0.00	NA	0	$0.00
		1	$142,358.83	0.03%	0	$0.00	NA	0	$0.00

	LENDERS ASSOCIATION INC								
	LIBERTY BANK	12	$1,656,076.55	0.32%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$312,562.69	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	12	$1,751,375.89	0.34%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$296,174.83	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	19	$2,779,502.09	0.53%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$133,793.95	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$142,788.45	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$285,852.39	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$280,018.07	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	6	$859,658.93	0.16%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$297,199.97	0.06%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$146,908.57	0.03%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$136,631.06	0.03%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$144,337.12	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$143,451.83	0.03%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$153,115.40	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$155,853.58	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	5	$729,337.35	0.14%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$157,159.21	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	$1,006,526.84	0.19%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$149,767.54	0.03%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$159,328.88	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$471,864.71	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$147,586.13	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$303,087.63	0.06%	0	$0.00	NA	0	$0.00
		7	$1,020,274.34	0.2%	0	$0.00	NA	0	$0.00

	MEMORIAL PARK MORTGAGE, LTD								
	MERCANTILE BANK AND TRUST FSB	1	$136,873.60	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	$833,736.64	0.16%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$143,995.77	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	35	$5,142,266.68	0.98%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$272,382.24	0.05%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	6	$894,077.77	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$427,058.98	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,314.56	0.03%	0	$0.00	NA	0	$0.00
	METROBANK	1	$155,194.78	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	$9,048,489.49	1.73%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$283,230.58	0.05%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	8	$1,130,909.77	0.22%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$138,561.98	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$157,704.29	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$287,414.90	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$603,602.73	0.12%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$118,386.91	0.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$151,974.62	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	4	$574,001.88	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	$584,882.93	0.11%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$308,869.46	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$762,802.87	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	19	$2,746,108.49	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	10	$1,426,106.34	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$144,599.22	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$577,377.45	0.11%	0	$0.00	NA	0	$0.00

	MT. MCKINLEY BANK	1	$138,745.87	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$294,949.74	0.06%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$288,273.91	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,695,669.52	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$300,312.56	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	$5,934,314.87	1.14%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$138,034.81	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	$5,782,569.75	1.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	33	$4,774,136.82	0.91%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	48	$6,919,845.70	1.32%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$108,096.63	0.02%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$144,511.17	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$136,585.16	0.03%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$161,631.00	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$731,459.61	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$872,205.79	0.17%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$279,684.28	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	$2,225,825.94	0.43%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$581,557.59	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	$2,903,427.48	0.56%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$425,606.69	0.08%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$134,848.90	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$461,870.54	0.09%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$294,902.07	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$157,734.42	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$283,093.84	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	16	$2,146,864.20	0.41%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$145,486.11	0.03%	0	$0.00	NA	0	$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$155,649.34	0.03%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$145,267.67	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$305,090.95	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$257,162.88	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$766,433.20	0.15%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$159,100.66	0.03%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	12	$1,783,630.11	0.34%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$91,367.65	0.02%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$284,505.89	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$146,803.41	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$148,796.44	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$160,283.78	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$156,645.10	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$308,017.52	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$156,546.22	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$136,713.39	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	$960,301.42	0.18%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	$289,963.73	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$287,358.83	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$287,787.02	0.06%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$146,236.83	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$2,221,082.32	0.42%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$146,170.82	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$873,180.08	0.17%	0	$0.00	NA	0	$0.00
		3	$437,188.92	0.08%	0	$0.00	NA	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	PROSPECT FEDERAL SAVINGS BANK	1	$141,666.24	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$144,803.44	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$292,262.40	0.06%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$145,648.70	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	4	$559,043.19	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$293,194.23	0.06%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$150,836.56	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$143,411.94	0.03%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$141,319.06	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$136,824.85	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	6	$852,922.20	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$825,301.84	0.16%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,344.76	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$429,470.79	0.08%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$287,493.31	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$298,162.00	0.06%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$151,441.93	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$155,081.24	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$145,469.07	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$158,889.42	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$276,548.23	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	42	$6,172,445.75	1.18%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	12	$1,753,570.69	0.34%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$308,886.22	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$564,079.21	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	$590,751.74	0.11%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$138,816.07	0.03%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP	71	$10,377,328.74	1.99%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$164,522.79	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$143,120.62	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$144,865.78	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	$609,927.35	0.12%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$313,844.84	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,231,242.51	0.24%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	16	$2,243,277.66	0.43%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$446,562.87	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	5	$714,832.19	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	19	$2,692,007.44	0.52%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$590,809.95	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	8	$1,174,362.37	0.22%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$277,706.05	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$422,290.67	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,458,784.37	0.28%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$429,553.58	0.08%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	7	$984,961.75	0.19%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	5	$727,130.48	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$160,172.13	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$148,174.03	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	5	$724,956.73	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$294,704.08	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$567,681.70	0.11%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$135,697.03	0.03%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	19	$2,696,425.23	0.52%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$154,687.55	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$599,535.32	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$139,868.17	0.03%	0	$0.00	NA	0	$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$574,838.16	0.11%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$58,606.57	0.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,140,377.53	0.22%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$445,454.86	0.09%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$275,519.67	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$298,915.98	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$150,671.51	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$434,400.05	0.08%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$152,371.90	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$143,777.84	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$160,460.04	0.03%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	4	$554,892.28	0.11%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$306,227.19	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$143,905.74	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$295,245.20	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$156,758.74	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$295,418.39	0.06%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	3	$443,126.64	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$608,489.38	0.12%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$301,739.15	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$152,615.09	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$432,555.45	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$137,051.13	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$582,245.41	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$113,628.90	0.02%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	7	$1,049,461.65	0.2%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$158,062.01	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$136,734.78	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	10	$1,479,872.96	0.28%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$295,243.88	0.06%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$142,078.52	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$592,723.68	0.11%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$434,791.48	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$513,726.26	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	8	$1,155,093.54	0.22%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$588,913.15	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$144,415.48	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$142,396.78	0.03%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$149,096.89	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	12	$1,810,440.97	0.35%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$131,970.69	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$138,801.93	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$136,337.07	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$136,401.72	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$584,908.76	0.11%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	$994,814.24	0.19%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$1,426,885.81	0.27%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$145,212.24	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$533,949.43	0.1%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$580,098.39	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$143,415.78	0.03%	0	$0.00	NA	0	$0.00
		2	$297,431.54	0.06%	0	$0.00	NA	0	$0.00

	VALLEY MORTGAGE COMPANY INC								
	VALLEY NATIONAL BANK	14	$1,944,933.10	0.37%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$150,334.83	0.03%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$433,922.13	0.08%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$423,177.10	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$923,909.58	0.18%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$139,898.06	0.03%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	3	$455,788.68	0.09%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	6	$886,247.27	0.17%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	3	$405,130.55	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$299,251.65	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$147,697.03	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$738,813.94	0.14%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$879,605.15	0.17%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	5	$726,296.55	0.14%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	10	$1,441,147.61	0.28%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	$141,932.98	0.03%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$138,083.26	0.03%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$837,871.54	0.16%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	1	$150,543.57	0.03%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$600,390.05	0.11%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,795.87	0.03%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$317,507.38	0.06%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	4	$579,141.35	0.11%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	$722,903.46	0.14%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$289,156.34	0.06%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	29	$4,146,377.95	0.79%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	$280,754.09	0.05%	0	$0.00	NA	0	$0.00
		1	$137,855.10	0.03%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC								
		Unavailable	730	$106,347,986.52	17.13%	0	$0.00	NA	0	$0.00
Total			**3,699**	**$537,412,851.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE34		1ST TRUST BANK FOR SAVINGS	3	$446,354.63	0.18%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$164,867.35	0.07%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$291,120.59	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$154,566.55	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$586,764.65	0.23%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$437,597.32	0.17%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$152,767.17	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$896,670.38	0.35%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$157,218.47	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$296,436.13	0.12%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$755,845.45	0.3%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$588,111.28	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	4	$589,694.01	0.23%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	6	$893,692.61	0.35%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,402,704.11	0.95%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$156,853.23	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$941,168.49	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$156,344.52	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$143,966.89	0.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	6	$913,463.87	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	18	$2,712,730.76	1.07%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$150,508.71	0.06%	0	$0.00	NA	0	$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$160,529.52	0.06%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	20	$3,067,561.65	1.21%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$917,320.23	0.36%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	16	$2,431,027.50	0.96%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$1,411,917.54	0.56%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$147,053.97	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	9	$1,254,131.86	0.5%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$144,480.65	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$150,252.25	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$919,213.46	0.36%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$142,887.88	0.06%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	$3,003,158.40	1.19%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$298,332.55	0.12%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$313,041.93	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	45	$6,825,176.92	2.7%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$158,216.38	0.06%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$293,312.94	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$292,642.08	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$143,445.68	0.06%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,723.37	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$163,771.31	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$316,677.22	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$599,255.91	0.24%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	$449,806.37	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$310,972.43	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$760,231.81	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$148,622.73	0.06%	0	$0.00	NA	0	$0.00
	CHARTER BANK	5	$752,540.04	0.3%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	17	$2,411,305.92	0.95%	0	$0.00	NA	0	$0.00
		3	$472,427.32	0.19%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEMICAL BANK	1	$153,135.84	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$153,875.14	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	40	$5,922,152.22	2.34%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$619,393.94	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$289,582.62	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$151,513.49	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$1,683,539.15	0.67%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$156,113.86	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$302,370.96	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$312,033.53	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$311,945.70	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$295,957.02	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$164,199.72	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$464,690.10	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$161,704.32	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$465,638.58	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	$1,921,577.17	0.76%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	8	$1,211,627.73	0.48%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	2	$317,928.24	0.13%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$163,413.56	0.06%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$162,781.18	0.06%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	5	$779,789.95	0.31%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$144,195.91	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	$3,371,080.86	1.33%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$476,116.55	0.19%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$144,079.15	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$762,348.48	0.3%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$165,381.25	0.07%	0	$0.00	NA	0	$0.00
	EVERBANK	3	$455,851.95	0.18%	0	$0.00	NA	0	$0.00

	EXTRACO MORTGAGE	3	$467,970.04	0.18%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$632,651.63	0.25%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	30	$4,587,722.94	1.81%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$146,456.38	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$148,175.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,152,248.87	0.85%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$441,857.28	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$160,919.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$459,016.27	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,049,859.37	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$143,780.48	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$289,405.36	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$592,463.95	0.23%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$151,984.37	0.06%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	$4,629,945.51	1.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,504,030.81	0.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	$1,601,195.00	0.63%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$457,355.42	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$307,039.20	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$456,601.58	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,216,081.90	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$145,140.63	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$163,467.87	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$286,087.06	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	15	$2,310,412.19	0.91%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$4,400,228.72	1.74%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK	1	$161,900.34	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$1,491,786.97	0.59%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,786.23	0.06%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$150,577.06	0.06%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$154,032.28	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$143,375.75	0.06%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$601,664.97	0.24%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$153,933.50	0.06%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$450,526.87	0.18%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$752,855.45	0.3%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$292,503.10	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,211,894.59	0.48%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$142,595.84	0.06%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	5	$768,042.93	0.3%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$287,204.44	0.11%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$317,341.90	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$911,671.10	0.36%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$308,611.98	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	5	$740,903.14	0.29%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$148,723.79	0.06%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$306,062.95	0.12%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$162,962.31	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$150,395.01	0.06%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$323,295.57	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$313,352.24	0.12%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$773,256.06	0.31%	0	$0.00	NA	0	$0.00
		1	$147,321.45	0.06%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY								
	HOME STATE BANK	1	$156,364.66	0.06%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$158,039.36	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$148,160.10	0.06%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$316,502.89	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	5	$749,430.61	0.3%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$152,265.71	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$158,575.77	0.06%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$144,219.48	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$445,801.37	0.18%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$160,865.61	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$153,294.81	0.06%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$305,608.98	0.12%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$439,415.74	0.17%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$296,930.48	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$721,578.28	0.29%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$156,489.21	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$144,786.01	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$594,506.64	0.23%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$155,812.80	0.06%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	7	$1,083,533.88	0.43%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$161,536.27	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$150,947.93	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$2,118,818.59	0.84%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$143,548.40	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$461,011.52	0.18%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	1	$34,396.50	0.01%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	2	$328,253.61	0.13%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$300,129.00	0.12%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$157,762.94	0.06%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$151,582.66	0.06%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	$2,811,748.50	1.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$163,009.74	0.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$141,712.35	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	21	$3,205,129.44	1.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$2,926,998.45	1.16%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$618,144.26	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$142,931.35	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	$4,571,295.26	1.81%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$597,673.42	0.24%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$306,791.21	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	$753,273.44	0.3%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$143,167.61	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$300,799.30	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$155,278.59	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	16	$2,516,070.71	0.99%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$153,527.87	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	13	$1,986,495.13	0.79%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	38	$5,680,843.45	2.25%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$156,895.16	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	34	$5,156,818.02	2.04%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$443,518.66	0.18%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$161,576.21	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$159,056.12	0.06%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	12	$1,864,899.68	0.74%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$149,492.95	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,334,018.72	0.53%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$311,058.13	0.12%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$144,978.68	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$302,468.95	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$608,707.68	0.24%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$145,623.60	0.06%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$166,227.70	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$165,764.29	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$150,885.46	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$142,321.86	0.06%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$785,301.74	0.31%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$294,828.86	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	$922,678.28	0.36%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	$888,737.32	0.35%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$449,275.26	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$150,310.94	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$466,293.03	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$164,838.33	0.07%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$141,684.40	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$155,652.34	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,079,885.55	0.43%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$287,716.65	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$476,354.25	0.19%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$155,847.96	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$304,669.24	0.12%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$158,330.63	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$163,451.35	0.06%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	6	$926,876.50	0.37%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$920,787.81	0.36%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,236.08	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$317,638.10	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$297,837.53	0.12%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$150,477.76	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$423,303.69	0.17%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$322,828.33	0.13%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$158,085.63	0.06%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$141,554.14	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$163,567.04	0.06%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$155,348.64	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$157,364.37	0.06%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$149,456.79	0.06%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$291,461.69	0.12%	0	$0.00	NA	0	$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	$162,327.07	0.06%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	23	$3,434,295.33	1.36%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$144,895.93	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$146,568.90	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$152,182.28	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$145,073.62	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,038,649.98	0.41%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	13	$1,810,000.53	0.72%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$152,197.84	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$456,230.82	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$934,153.56	0.37%	0	$0.00	NA	0	$0.00
		2	$294,903.16	0.12%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	5	$758,333.34	0.3%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$151,590.32	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$144,411.65	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$161,298.51	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$157,766.01	0.06%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	2	$304,032.42	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$287,351.61	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$457,625.40	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$295,862.72	0.12%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$776,356.64	0.31%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	10	$1,561,668.07	0.62%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$154,075.07	0.06%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$157,779.41	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$158,131.54	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$156,357.27	0.06%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$163,285.81	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$141,521.82	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	5	$740,973.91	0.29%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$152,379.58	0.06%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$158,961.34	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$447,675.84	0.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$143,984.06	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	5	$785,512.72	0.31%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$927,866.17	0.37%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$163,406.87	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$458,170.39	0.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE	1	$161,411.87	0.06%	0	$0.00	NA	0	$0.00

	COMPANY								
	TRAVERSE MORTGAGE CORPORATION	2	$312,223.70	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$162,389.52	0.06%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$148,607.71	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$313,482.07	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$424,556.39	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$431,659.05	0.17%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$148,796.47	0.06%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$461,620.00	0.18%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$301,668.98	0.12%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$147,853.23	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$754,811.90	0.3%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$147,141.40	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,544,459.86	0.61%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$149,009.29	0.06%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$153,662.58	0.06%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$311,234.47	0.12%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$162,124.44	0.06%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$150,129.40	0.06%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$158,796.32	0.06%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$312,226.44	0.12%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	$290,679.98	0.11%	0	$0.00	NA	0	$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	9	$1,392,648.86	0.55%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$155,129.05	0.06%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	12	$1,751,757.80	0.69%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	4	$600,757.70	0.24%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$149,193.49	0.06%	0	$0.00	NA	0	$0.00
	Y-12 FEDERAL CREDIT UNION	1	$160,497.77	0.06%	0	$0.00	NA	0	$0.00
	Unavailable	415	$62,982,970.86	22.53%	0	$0.00	NA	0	$0.00

Total			**1,711**	**$259,047,589.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE42		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,233,962.38	1.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	7	$1,122,761.21	0.95%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	19	$3,091,361.05	2.62%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$477,078.44	0.4%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$930,620.63	0.79%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$783,279.95	0.66%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$933,015.51	0.79%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$169,610.86	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,436.11	1.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$318,382.64	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	3	$493,540.08	0.42%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$165,627.82	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$622,799.69	0.53%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$315,195.17	0.27%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$643,694.61	0.55%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$2,703,231.62	2.29%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	22	$3,445,433.37	2.92%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	5	$802,142.72	0.68%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	7	$1,109,285.73	0.94%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$156,068.65	0.13%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$154,571.79	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$155,594.77	0.13%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	10	$1,554,270.68	1.32%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	2	$317,037.79	0.27%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$308,072.63	0.26%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$330,524.18	0.28%	0	$0.00	NA	0	$0.00
		BELLCO CREDIT UNION	1	$152,277.14	0.13%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	1	$164,122.97	0.14%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	8	$1,295,605.35	1.1%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	1	$166,080.77	0.14%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$164,289.72	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$150,959.46	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$162,973.75	0.14%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$147,789.42	0.13%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$161,583.18	0.14%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	35	$5,553,367.00	4.71%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	$1,581,119.57	1.34%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$634,866.28	0.54%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$161,692.87	0.14%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$160,338.56	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$157,864.04	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$155,627.29	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	16	$2,493,468.52	2.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$168,717.61	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$170,127.39	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$460,604.12	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$471,609.03	0.4%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	13	$2,074,623.34	1.76%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$147,733.19	0.13%	0	$0.00	NA	0	$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	$171,679.34	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$773,158.47	0.66%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$960,482.06	0.81%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$631,939.18	0.54%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	5	$806,283.29	0.68%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$171,228.95	0.15%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$157,642.10	0.13%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK &	1	$157,276.94	0.13%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	FAA CREDIT UNION	4	$599,742.62	0.51%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	$4,628,366.70	3.92%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$317,671.18	0.27%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$153,892.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,541,793.56	1.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$162,188.09	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$159,788.49	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,293,168.43	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,104.95	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$172,540.58	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$803,157.99	0.68%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$2,192,951.07	1.86%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$3,594,351.64	3.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$323,808.53	0.27%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$152,070.78	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$483,568.04	0.41%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$332,707.10	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$160,026.21	0.14%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$780,622.85	0.66%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$473,013.12	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$146,360.93	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$157,245.53	0.13%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$156,710.46	0.13%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$478,928.37	0.41%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$162,624.10	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$147,325.76	0.12%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	2	$333,849.08	0.28%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$163,326.26	0.14%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$628,740.34	0.53%	0	$0.00	NA	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$804,946.10	0.68%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$161,817.89	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$340,617.01	0.29%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$167,468.19	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$147,679.91	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,813.87	0.14%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$465,315.76	0.39%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$160,450.30	0.14%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$477,650.02	0.4%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$634,698.38	0.54%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$167,370.60	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$148,770.27	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$487,111.53	0.41%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$156,720.27	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$315,883.92	0.27%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$611,060.27	0.52%	0	$0.00	NA	0	$0.00
	MAGNA BANK	14	$2,201,189.63	1.87%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	15	$2,340,219.56	1.98%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$155,943.75	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$147,625.65	0.13%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$339,479.88	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$1,302,301.13	1.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$319,020.63	0.27%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,121,881.85	0.95%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$169,869.78	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$302,603.04	0.26%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$165,127.77	0.14%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	1	$162,523.85	0.14%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$312,321.18	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$149,622.81	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$151,321.90	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$154,870.21	0.13%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$165,706.77	0.14%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$155,830.61	0.13%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,084,526.58	0.92%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	$2,627,791.56	2.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$172,053.60	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$168,528.45	0.14%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$155,933.30	0.13%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$168,361.32	0.14%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	2	$312,679.33	0.27%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$147,622.09	0.13%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$316,216.64	0.27%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,662.68	0.14%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$325,656.62	0.28%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$170,630.40	0.14%	0	$0.00	NA	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$330,668.04	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$151,330.68	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$153,054.05	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$483,696.65	0.41%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$150,745.31	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$794,446.58	0.67%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$163,609.93	0.14%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	$159,639.78	0.14%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$149,092.74	0.13%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$912,374.73	0.77%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	17	$2,558,990.08	2.17%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$168,309.22	0.14%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$150,593.39	0.13%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$170,692.72	0.14%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$147,952.38	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$148,539.13	0.13%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$158,210.44	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$318,336.05	0.27%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$164,522.44	0.14%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$167,494.79	0.14%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$156,687.52	0.13%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$165,606.04	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$163,172.80	0.14%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,350.62	0.12%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	$480,124.84	0.41%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$170,266.41	0.14%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$154,707.60	0.13%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$152,088.36	0.13%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$172,035.55	0.15%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$328,199.24	0.28%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	4	$635,930.11	0.54%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$299,073.02	0.25%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$163,870.94	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$164,613.94	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$643,470.53	0.55%	0	$0.00	NA	0	$0.00
		1	$167,684.67	0.14%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$170,450.52	0.14%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,595,718.17	1.35%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$626,070.03	0.53%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$327,143.24	0.28%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$155,007.04	0.13%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	3	$464,711.39	0.39%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$170,163.24	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$162,747.62	0.14%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$2,009,659.73	1.7%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$152,768.16	0.13%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$165,259.42	0.14%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$153,030.86	0.13%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$464,942.38	0.39%	0	$0.00	NA	0	$0.00
	THUNDER BANK	3	$479,173.13	0.41%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$154,862.58	0.13%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$477,266.17	0.4%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$157,641.22	0.13%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$150,691.96	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$305,748.98	0.26%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$158,599.42	0.13%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	4	$648,683.41	0.55%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$154,932.67	0.13%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$152,091.04	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$322,713.07	0.27%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$312,138.19	0.26%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$308,255.02	0.26%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$162,333.43	0.14%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION	3	$485,452.58	0.41%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$171,106.50	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$454,227.68	0.38%	0	$0.00	NA	0	$0.00
		Unavailable	75	$11,881,902.30	6.86%	0	$0.00	NA	0	$0.00
Total			**770**	**$121,758,519.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE59		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$120,104.78	0.03%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$238,009.06	0.06%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$140,511.18	0.03%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$132,026.56	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	22	$1,040,545.53	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$51,725.36	0.01%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	5	$251,625.34	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$201,708.46	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$195,035.42	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	3	$116,414.20	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	66	$3,849,470.65	0.91%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$202,702.31	0.05%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	320	$14,843,300.53	3.49%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	40	$2,213,237.70	0.52%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	59	$3,006,572.70	0.71%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	30	$1,731,966.50	0.41%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$244,024.21	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	9	$500,593.51	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$112,892.56	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$279,792.57	0.07%	0	$0.00	NA	0	$0.00

	AMERICAN HOME FUNDING INC	13	$771,966.59	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	12	$666,611.00	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$35,836.92	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$52,293.32	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$251,086.26	0.06%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	9	$499,577.33	0.12%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$31,071.61	0.01%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	6	$257,364.75	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$49,643.37	0.01%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	26	$1,374,591.67	0.32%	0	$0.00	NA	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$40,894.31	0.01%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$72,130.55	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	63	$3,286,256.41	0.77%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$194,840.68	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	10	$558,963.40	0.13%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	25	$1,542,921.59	0.36%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	10	$594,711.05	0.14%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	8	$455,763.82	0.11%	0	$0.00	NA	0	$0.00
	BAC FLORIDA BANK	1	$19,864.61	0%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,426,170.13	0.34%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$43,025.55	0.01%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$152,566.73	0.04%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	4	$213,032.15	0.05%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	12	$632,649.50	0.15%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$21,893.43	0.01%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$32,323.87	0.01%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$148,667.31	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	33	$1,925,748.76	0.45%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	18	$1,159,900.35	0.27%	0	$0.00	NA	0	$0.00

	BANK OF LANCASTER COUNTY NA	1	$53,268.07	0.01%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	14	$798,079.31	0.19%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	163	$9,341,499.94	2.2%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$155,826.19	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$103,066.14	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$329,292.89	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	17	$970,798.65	0.23%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$64,581.46	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	8	$489,224.63	0.12%	0	$0.00	NA	0	$0.00
	BANKIOWA	8	$456,849.96	0.11%	0	$0.00	NA	0	$0.00
	BANKWEST	5	$225,102.35	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	$668,232.15	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$200,766.90	0.05%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$63,128.65	0.01%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$98,441.14	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$71,373.57	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$201,315.34	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$489,188.65	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,145,577.56	0.27%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	11	$594,053.89	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	33	$2,010,162.31	0.47%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$86,586.53	0.02%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$134,669.10	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	14	$710,675.98	0.17%	0	$0.00	NA	0	$0.00
	BROADWAY FEDERAL BANK, FSB	3	$196,503.74	0.05%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	10	$601,146.26	0.14%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	21	$944,533.84	0.22%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$38,074.08	0.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$367,808.72	0.09%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$161,213.15	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	38	$2,143,052.59	0.5%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	2	$100,760.99	0.02%	0	$0.00	NA	0	$0.00

	CAPE COD CO-OPERATIVE BANK	1	$53,500.49	0.01%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	$1,176,612.82	0.28%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$52,441.64	0.01%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	6	$418,885.89	0.1%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	43	$2,326,275.36	0.55%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	17	$747,540.71	0.18%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	4	$210,787.34	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	7	$417,601.35	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	7	$434,443.84	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$53,229.36	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	126	$6,725,348.24	1.58%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$125,659.97	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$253,820.78	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	13	$682,886.81	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	7	$385,728.09	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	3	$115,872.68	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	8	$365,547.91	0.09%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$386,754.44	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$275,052.90	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$59,277.96	0.01%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$129,832.30	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$56,400.38	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$189,069.95	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	$299,281.06	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	$815,856.48	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	$291,191.76	0.07%	0	$0.00	NA	0	$0.00
		2	$96,945.46	0.02%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION								
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$85,973.59	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$119,241.43	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$172,942.16	0.04%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$126,785.43	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$76,806.38	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$480,326.27	0.11%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$141,344.27	0.03%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$60,867.45	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	30	$1,493,032.84	0.35%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$119,358.35	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	5	$318,510.28	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$674,884.59	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	11	$693,434.18	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$137,535.43	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	$961,020.41	0.23%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$67,635.44	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	16	$851,811.94	0.2%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	10	$618,987.74	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$91,237.44	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$66,005.87	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	72	$3,576,298.79	0.84%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$457,741.82	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	$157,593.55	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$101,163.74	0.02%	0	$0.00	NA	0	$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	$123,027.75	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	11	$582,758.90	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$186,230.03	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$118,665.56	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	8	$406,213.15	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$59,588.23	0.01%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	5	$114,888.26	0.03%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	$171,995.87	0.04%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	$144,786.02	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	19	$1,023,093.34	0.24%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$123,646.83	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	9	$551,580.96	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	$952,097.32	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$200,493.37	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$67,192.10	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,167,175.52	0.27%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$61,263.58	0.01%	0	$0.00	NA	0	$0.00
	CUCORP INC	8	$368,988.49	0.09%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$49,400.39	0.01%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$85,160.28	0.02%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	$143,233.91	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$50,777.19	0.01%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	2	$123,942.78	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	21	$1,132,711.46	0.27%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	8	$448,308.25	0.11%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$65,374.94	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$1,560,470.05	0.37%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$372,307.52	0.09%	0	$0.00	NA	0	$0.00
		1	$35,762.03	0.01%	0	$0.00	NA	0	$0.00

	DIME SAVINGS BANK OF NORWICH								
	DOLLAR BANK FSB	7	$354,777.99	0.08%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	42	$2,143,953.20	0.5%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$36,677.14	0.01%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	49	$2,576,395.91	0.61%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	9	$389,452.25	0.09%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$66,575.75	0.02%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$58,664.24	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$188,720.63	0.04%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	37	$2,207,790.15	0.52%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$101,295.76	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$30,868.40	0.01%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$178,171.29	0.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	5	$291,677.53	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$130,914.21	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$57,250.50	0.01%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$115,045.06	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	41	$2,080,022.42	0.49%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	10	$527,447.19	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	5	$266,953.42	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$272,934.77	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$59,662.00	0.01%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$118,089.07	0.03%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$103,523.10	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,164,203.72	0.27%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	6	$273,031.45	0.06%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	3	$157,929.34	0.04%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	$206,526.83	0.05%	0	$0.00	NA	0	$0.00

	FEDERAL TRUST BANK FSB	1	$58,723.74	0.01%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$147,817.64	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	$361,890.41	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$174,425.17	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$187,842.82	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK MORTGAGE CORPORATION	1	$67,187.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$57,820.78	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OHIO	1	$75,067.01	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	11	$592,458.93	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$426,946.14	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$377,019.72	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	5	$332,164.91	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	6	$331,529.96	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	5	$274,033.71	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$44,624.01	0.01%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$58,138.41	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$49,953.43	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$65,464.87	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$183,492.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	7	$366,815.69	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	$413,020.28	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,425.02	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	14	$577,461.10	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	$557,010.21	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$336,822.80	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$382,354.80	0.09%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	59	$3,821,313.86	0.9%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$62,637.36	0.01%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	$173,124.43	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	9	$579,181.64	0.14%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	$593,293.42	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	72	$4,007,820.75	0.94%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	$2,594,642.75	0.61%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$137,658.46	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$113,229.60	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$137,817.34	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	11	$608,201.91	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	12	$664,949.17	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	17	$957,808.25	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	$916,330.31	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$145,390.33	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$176,153.48	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	$250,120.92	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	9	$456,840.86	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$122,457.69	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	12	$556,010.31	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	13	$661,071.57	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$90,511.79	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	8	$433,691.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	$195,723.11	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$105,400.96	0.02%	0	$0.00	NA	0	$0.00
		29	$1,740,249.80	0.41%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF PINCKNEYVILLE	5	$227,255.85	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$143,710.35	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	5	$302,251.75	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$211,177.93	0.05%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$66,100.81	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	42	$2,323,372.04	0.55%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	4	$223,600.89	0.05%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	7	$329,668.95	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$536,659.75	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	15	$762,837.95	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$53,001.32	0.01%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	6	$334,622.76	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	18	$906,674.72	0.21%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	$308,558.87	0.07%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$93,943.20	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	16	$831,940.09	0.2%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$52,594.79	0.01%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$73,563.66	0.02%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$104,247.44	0.02%	0	$0.00	NA	0	$0.00
	FULTON BANK	39	$1,950,453.61	0.46%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	40	$2,147,328.13	0.51%	0	$0.00	NA	0	$0.00
	GASCO CREDIT UNION	1	$41,477.08	0.01%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	14	$828,269.34	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	9	$499,612.47	0.12%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	3	$168,460.49	0.04%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,436,240.08	0.34%	0	$0.00	NA	0	$0.00
	GRANITE BANK	12	$659,472.52	0.16%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	4	$206,140.60	0.05%	0	$0.00	NA	0	$0.00

	GREATER BUFFALO SAVINGS BANK	2	$124,698.18	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$148,596.85	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	9	$419,479.17	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$61,026.26	0.01%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$118,074.87	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	53	$2,924,127.59	0.69%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,200.00	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$165,848.70	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	27	$1,603,007.53	0.38%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$31,649.66	0.01%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	49	$2,704,188.94	0.64%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$55,992.36	0.01%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$61,978.80	0.01%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	4	$201,506.58	0.05%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$53,002.17	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	12	$647,772.49	0.15%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$63,352.84	0.01%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$64,209.12	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$285,497.23	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$87,456.34	0.02%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	11	$475,553.20	0.11%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	38	$1,964,391.56	0.46%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	$716,182.87	0.17%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$56,424.01	0.01%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$104,413.55	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$337,307.35	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$613,543.81	0.14%	0	$0.00	NA	0	$0.00

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	70	$3,746,793.33	0.88%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	18	$1,037,544.68	0.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$60,188.83	0.01%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	43	$2,171,524.22	0.51%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	6	$316,840.72	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$43,415.24	0.01%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	7	$386,533.40	0.09%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	4	$254,516.58	0.06%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	4	$190,314.03	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	6	$374,979.20	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$385,718.03	0.09%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$69,392.67	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	10	$423,806.23	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	11	$552,393.39	0.13%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$42,364.13	0.01%	0	$0.00	NA	0	$0.00
	INTER SAVINGS BANK	1	$25,163.37	0.01%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	19	$1,045,308.11	0.25%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$59,003.70	0.01%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	$325,819.00	0.08%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	6	$236,807.36	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	$394,644.56	0.09%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$72,499.37	0.02%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	$1,404,004.25	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$258,235.07	0.06%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$103,004.00	0.02%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	$406,482.73	0.1%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$59,320.36	0.01%	0	$0.00	NA	0	$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	3	$182,520.35	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$512,857.33	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	21	$1,136,100.08	0.27%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$118,739.00	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$56,714.81	0.01%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$339,236.36	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	8	$400,822.68	0.09%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$59,376.83	0.01%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$112,430.34	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$135,587.66	0.03%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$70,642.09	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	29	$1,558,361.09	0.37%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$69,622.13	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	18	$1,028,090.16	0.24%	0	$0.00	NA	0	$0.00
	LE MARS BANK AND TRUST COMPANY	4	$209,849.89	0.05%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$53,465.05	0.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$48,505.73	0.01%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$55,097.72	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$139,665.17	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	$146,664.53	0.03%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	23	$1,052,865.28	0.25%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$126,102.17	0.03%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	2	$99,971.20	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$452,122.63	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	9	$494,628.55	0.12%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$136,885.10	0.03%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	$251,086.95	0.06%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$228,918.14	0.05%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	1	$67,825.04	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	19	$874,433.23	0.21%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$192,626.14	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	56	$3,079,247.64	0.72%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$188,101.83	0.04%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$134,248.42	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	12	$720,352.63	0.17%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	6	$309,794.39	0.07%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	14	$672,773.93	0.16%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	4	$253,317.75	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$44,841.10	0.01%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$76,891.99	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	12	$611,566.11	0.14%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	$182,737.77	0.04%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	$876,114.02	0.21%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	32	$1,540,747.52	0.36%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	52	$2,781,297.52	0.65%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$2,138,743.63	0.5%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$30,238.01	0.01%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$134,121.83	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$243,276.69	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$125,577.03	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$68,117.86	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	7	$392,524.72	0.09%	0	$0.00	NA	0	$0.00
	METROBANK, NA	1	$26,298.88	0.01%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$209,053.71	0.05%	0	$0.00	NA	0	$0.00
		21	$1,240,481.01	0.29%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-AMERICA MORTGAGE CORPORATION	1	$54,084.60	0.01%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$202,987.25	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$116,186.93	0.03%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$98,854.07	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	9	$464,153.45	0.11%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$130,441.74	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	20	$1,096,479.15	0.26%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	9	$375,470.09	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$135,074.33	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	25	$1,280,249.67	0.3%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$82,751.13	0.02%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	4	$156,955.38	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	8	$447,686.02	0.11%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	37	$2,110,570.04	0.5%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$51,343.86	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	7	$382,016.65	0.09%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$49,156.23	0.01%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$194,343.02	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$38,356.36	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$393,586.90	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$183,293.01	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	1	$36,718.25	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$52,911.56	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$185,598.62	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	$190,677.07	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$91,189.98	0.02%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	$61,672.77	0.01%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	17	$936,249.49	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	83	$5,078,456.89	1.19%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$52,919.75	0.01%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$44,281.62	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	53	$2,674,544.87	0.63%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	21	$1,117,843.26	0.26%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$187,941.60	0.04%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	3	$193,868.34	0.05%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	5	$257,526.79	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$122,467.56	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$62,592.30	0.01%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$216,035.17	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$129,490.94	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	17	$871,374.35	0.2%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$111,293.64	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	$1,936,644.97	0.46%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$24,200.06	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$290,430.83	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$57,915.79	0.01%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	93	$5,220,888.27	1.23%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$39,214.18	0.01%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$135,204.98	0.03%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$54,342.78	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$238,509.58	0.06%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$181,076.92	0.04%	0	$0.00	NA	0	$0.00

	OAK BANK	5	$263,150.30	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$453,030.78	0.11%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$305,531.15	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$313,715.81	0.07%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	2	$85,232.48	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	5	$264,965.09	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	8	$453,384.54	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	16	$868,501.25	0.2%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$74,540.90	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	5	$275,701.11	0.06%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$227,975.98	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$158,329.50	0.04%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	34	$2,016,684.63	0.47%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	8	$425,138.33	0.1%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$465,889.86	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$658,959.32	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$83,750.46	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$51,551.41	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$252,818.50	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	$168,810.88	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$474,708.57	0.11%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$66,148.69	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$57,690.71	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	32	$1,865,048.88	0.44%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$59,216.71	0.01%	0	$0.00	NA	0	$0.00

	PIONEER BANK	2	$102,235.33	0.02%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	1	$28,248.52	0.01%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	2	$99,572.99	0.02%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	40	$1,198,056.68	0.28%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	708	$22,891,061.37	5.38%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$139,953.42	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$418,351.76	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,222,712.40	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$219,201.60	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$44,571.86	0.01%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$105,743.29	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$111,533.53	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	$804,820.59	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	3	$143,345.55	0.03%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$40,663.90	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	6	$319,277.68	0.08%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	2	$120,745.03	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	$361,523.12	0.09%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	7	$424,481.73	0.1%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	4	$277,702.24	0.07%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$31,297.46	0.01%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$192,543.91	0.05%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	3	$198,652.26	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$188,783.24	0.04%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	2	$98,981.05	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$194,812.27	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	14	$675,988.93	0.16%	0	$0.00	NA	0	$0.00
	ROUNDBANK	3	$187,736.80	0.04%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$51,394.77	0.01%	0	$0.00	NA	0	$0.00

	S&T BANK	5	$219,779.41	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	$659,529.73	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$93,836.43	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$53,602.69	0.01%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$75,108.71	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	8	$479,533.76	0.11%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$62,385.58	0.01%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	19	$1,159,542.69	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$162,010.83	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	6	$314,271.87	0.07%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	6	$310,806.93	0.07%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	4	$183,940.51	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	11	$640,037.78	0.15%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	11	$654,566.37	0.15%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	9	$495,255.34	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	23	$1,327,868.16	0.31%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	88	$4,342,576.23	1.02%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	2	$105,481.38	0.02%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	$283,465.88	0.07%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$72,261.62	0.02%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$103,171.58	0.02%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	299	$15,782,721.90	3.71%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$96,181.67	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	$171,131.75	0.04%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$43,404.81	0.01%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$169,739.43	0.04%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	1	$55,962.88	0.01%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL	7	$427,199.14	0.1%	0	$0.00	NA	0	$0.00

	BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$61,049.50	0.01%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$265,230.54	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	9	$476,967.10	0.11%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$116,604.49	0.03%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$52,955.73	0.01%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	7	$343,221.53	0.08%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	6	$366,446.73	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$62,646.59	0.01%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$319,976.74	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	12	$628,074.35	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	24	$1,413,197.28	0.33%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	21	$1,231,941.25	0.29%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	2	$115,697.14	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$116,673.92	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$48,567.66	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	26	$1,353,590.24	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$112,949.45	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	13	$707,606.85	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	10	$473,114.52	0.11%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	52	$2,709,241.33	0.64%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	$357,018.36	0.08%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$126,427.42	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$122,805.82	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	39	$2,143,524.63	0.5%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$122,081.55	0.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$66,376.06	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	53	$2,980,474.41	0.7%	0	$0.00	NA	0	$0.00

	SUPERIOR BANK	2	$129,855.37	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$36,296.91	0.01%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	13	$710,681.47	0.17%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	6	$337,750.65	0.08%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	4	$232,882.39	0.05%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	$178,034.09	0.04%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	4	$226,499.75	0.05%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$140,127.96	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	11	$616,889.09	0.15%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$63,400.13	0.01%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	3	$157,843.58	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	6	$226,467.90	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	65	$2,885,437.25	0.68%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$127,867.76	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$53,777.67	0.01%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	12	$692,790.90	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	9	$507,245.33	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$168,515.97	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$104,863.19	0.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	6	$424,523.25	0.1%	0	$0.00	NA	0	$0.00
	THE HARBOR BANK OF MARYLAND	2	$11,221.43	0%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	$169,513.34	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	6	$372,672.62	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$345,067.48	0.08%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$50,869.40	0.01%	0	$0.00	NA	0	$0.00
		2	$127,909.88	0.03%	0	$0.00	NA	0	$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE PARK BANK	3	$193,767.07	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$63,107.87	0.01%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	11	$560,474.15	0.13%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	9	$531,285.02	0.12%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	9	$552,826.05	0.13%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	$286,482.72	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	15	$906,058.43	0.21%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	1	$57,880.63	0.01%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	33	$1,750,065.45	0.41%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	$1,761,033.86	0.41%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$66,171.46	0.02%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$70,149.25	0.02%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	14	$782,819.19	0.18%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	17	$856,994.34	0.2%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$177,940.17	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$52,145.48	0.01%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	$359,922.72	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	8	$451,709.51	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$92,693.40	0.02%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	8	$441,413.76	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$144,300.52	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$179,886.44	0.04%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$22,823.24	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	11	$493,650.73	0.12%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	4	$255,191.01	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	10	$558,163.85	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$41,839.80	0.01%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	61	$3,127,579.76	0.74%	0	$0.00	NA	0	$0.00

	UNITED COOPERATIVE BANK	1	$30,252.53	0.01%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$54,385.31	0.01%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$407,681.01	0.1%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	$126,573.56	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	4	$213,806.01	0.05%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	39	$2,144,344.13	0.5%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$190,560.37	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	9	$437,814.89	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	6	$291,818.73	0.07%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$154,071.99	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	5	$293,529.56	0.07%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$280,408.47	0.07%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	$123,651.55	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	16	$873,802.53	0.21%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	39	$2,264,149.65	0.53%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$63,890.52	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CREDIT UNION	2	$131,302.26	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	7	$341,513.46	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$262,859.68	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	8	$407,368.53	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	8	$446,607.97	0.11%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	23	$1,346,587.18	0.32%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	$140,243.55	0.03%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	24	$1,185,390.06	0.28%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	13	$778,442.82	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	44	$2,261,283.00	0.53%	0	$0.00	NA	0	$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	$76,995.28	0.02%	0	$0.00	NA	0	$0.00
	WHITNEY NATIONAL BANK	29	$1,341,311.23	0.32%	0	$0.00	NA	0	$0.00

		WILLIAMSVILLE STATE BANK AND TRUST	13	$725,918.12	0.17%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	8	$421,859.36	0.1%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$71,394.89	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$277,121.08	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	98	$5,538,834.13	1.3%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$119,919.70	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$331,285.53	0.08%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	14	$856,959.83	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	845	$47,926,262.48	9.32%	0	$0.00	NA	0	$0.00
Total			**8,305**	**$433,760,322.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE67		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$36,478.02	0.01%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$73,743.42	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$97,297.65	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	17	$936,550.61	0.24%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	8	$471,361.78	0.12%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$105,213.43	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$52,192.59	0.01%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$177,286.84	0.05%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$61,083.54	0.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	32	$1,908,497.43	0.48%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	5	$262,045.46	0.07%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$562,705.15	0.14%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	30	$1,810,974.84	0.46%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$237,621.17	0.06%	0	$0.00	NA	0	$0.00
			1	$61,159.64	0.02%	0	$0.00	NA	0	$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	ALLSOUTH FEDERAL CREDIT UNION	1	$48,738.31	0.01%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	46	$2,675,830.39	0.68%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	2	$96,506.58	0.02%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	49	$2,394,902.75	0.61%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	8	$500,875.84	0.13%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	$1,303,566.04	0.33%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	3	$169,767.31	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$190,441.21	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$272,057.08	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$81,344.37	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$103,859.59	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	5	$330,782.64	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$276,275.39	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	18	$1,001,905.67	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$265,161.20	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	5	$274,694.74	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$69,268.54	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$73,829.58	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$79,392.37	0.02%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$63,963.77	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	8	$415,922.95	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	35	$2,013,969.85	0.51%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	4	$250,452.28	0.06%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$356,068.73	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$127,080.67	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	264	$14,751,219.84	3.74%	0	$0.00	NA	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$93,823.48	0.02%	0	$0.00	NA	0	$0.00
	ATHOL CREDIT UNION	1	$62,130.36	0.02%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$52,721.94	0.01%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,727.93	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$61,311.66	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$239,271.08	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	$603,321.74	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	8	$437,404.51	0.11%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$251,421.90	0.06%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$782,316.94	0.2%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$341,175.97	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	8	$460,223.97	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	60	$3,599,703.62	0.91%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	6	$346,510.41	0.09%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$209,047.15	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	35	$2,161,486.91	0.55%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$58,293.12	0.01%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	9	$539,812.88	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	$225,583.88	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$309,699.44	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	5	$359,755.15	0.09%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	5	$197,655.07	0.05%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	22	$1,197,304.44	0.3%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	6	$362,590.76	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$66,138.56	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$325,384.60	0.08%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	7	$369,177.63	0.09%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	4	$234,497.01	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$109,223.73	0.03%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$53,870.68	0.01%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$70,288.32	0.02%	0	$0.00	NA	0	$0.00

	BANKILLINOIS	8	$428,618.09	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$190,071.39	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$83,863.20	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$187,569.35	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$271,627.66	0.07%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	2	$131,436.44	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$66,792.77	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$45,469.50	0.01%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	3	$197,976.87	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	$404,170.45	0.1%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$55,588.26	0.01%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$223,242.94	0.06%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	$7,495,263.30	1.9%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	8	$439,251.96	0.11%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$74,959.07	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	12	$683,073.78	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	20	$1,210,302.43	0.31%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$55,663.83	0.01%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$198,405.43	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$395,562.94	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$113,971.59	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$304,500.75	0.08%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	2	$122,773.36	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$629,988.03	0.16%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	4	$203,324.67	0.05%	0	$0.00	NA	0	$0.00
	BUSEY BANK	7	$394,047.37	0.1%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	7	$467,791.88	0.12%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	$857,869.61	0.22%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$59,315.81	0.02%	0	$0.00	NA	0	$0.00

	CAPITAL CENTER, L.L.C	9	$617,244.60	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$36,068.47	0.01%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$518,496.93	0.13%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$60,243.83	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$59,958.62	0.02%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$67,952.84	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$72,743.08	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$58,913.56	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	106	$5,732,874.37	1.46%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	3	$153,767.47	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$251,094.68	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$262,097.58	0.07%	0	$0.00	NA	0	$0.00
	CENTREBANK	3	$178,548.55	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$397,600.57	0.1%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$600,391.40	0.15%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$174,684.35	0.04%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$170,879.40	0.04%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$56,217.91	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,159.22	0.04%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$131,073.81	0.03%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$172,226.70	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	5	$275,106.05	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$75,909.30	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$145,960.76	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$97,101.09	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$298,036.14	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	$577,558.19	0.15%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK	4	$174,421.76	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$69,592.43	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	39	$2,167,581.81	0.55%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$116,580.58	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$99,057.44	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$138,071.80	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	3	$148,521.41	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$361,341.29	0.09%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$101,327.15	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$222,108.30	0.06%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$54,959.61	0.01%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$119,736.72	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$54,976.90	0.01%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$37,421.10	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	17	$889,198.75	0.23%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$72,686.33	0.02%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	4	$215,346.46	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$207,264.10	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$165,252.76	0.04%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$41,680.23	0.01%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	8	$456,421.44	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$123,319.43	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$186,676.00	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$113,331.06	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$39,800.95	0.01%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$58,180.97	0.01%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$94,454.68	0.02%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	9	$476,806.19	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	5	$330,850.69	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$12,571.25	0%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$35,878.76	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	9	$497,170.29	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	15	$679,653.54	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$375,199.41	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$51,448.62	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$185,755.45	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$59,028.62	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$310,127.55	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$80,180.23	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	$357,050.74	0.09%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$67,465.65	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$185,652.19	0.05%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$92,044.90	0.02%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$59,599.03	0.02%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	8	$418,257.18	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	10	$577,408.90	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	21	$1,088,883.74	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	$945,373.91	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$198,591.62	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$43,970.31	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$389,402.60	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$55,539.50	0.01%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$194,225.02	0.05%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$51,457.93	0.01%	0	$0.00	NA	0	$0.00

	CUMANET, LLC	1	$74,866.29	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	4	$243,929.24	0.06%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$29,693.95	0.01%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$62,762.23	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$130,628.67	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	18	$1,103,087.21	0.28%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$65,131.56	0.02%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$63,755.44	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$36,155.13	0.01%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$183,586.15	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$852,782.09	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	26	$1,521,318.90	0.39%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$56,829.42	0.01%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$118,068.42	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$75,189.31	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	4	$246,948.00	0.06%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	13	$739,021.06	0.19%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$848,983.87	0.22%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$45,692.53	0.01%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	$2,303,856.03	0.58%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	12	$603,507.36	0.15%	0	$0.00	NA	0	$0.00
	EAGLE BANK	2	$146,640.10	0.04%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$169,456.86	0.04%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$71,363.66	0.02%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$122,264.19	0.03%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	5	$227,658.32	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	$334,255.32	0.08%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$64,820.13	0.02%	0	$0.00	NA	0	$0.00
		2	$116,002.35	0.03%	0	$0.00	NA	0	$0.00

	ENTERPRISE CORPORATION OF THE DELTA								
	ENVISION CREDIT UNION	2	$115,259.88	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	5	$267,918.17	0.07%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$166,336.05	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	43	$2,420,112.49	0.61%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$51,632.94	0.01%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	6	$357,765.10	0.09%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$76,669.82	0.02%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$289,681.06	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$117,115.87	0.03%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$71,971.45	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$102,763.45	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	5	$265,475.57	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	1	$31,142.53	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	$666,332.99	0.17%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$64,666.68	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	3	$190,082.17	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$64,241.47	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$77,117.73	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$55,953.36	0.01%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$301,736.25	0.08%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$675,958.85	0.17%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$71,533.84	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$204,130.46	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$59,996.61	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	7	$377,048.97	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$92,255.91	0.02%	0	$0.00	NA	0	$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$28,270.13	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	10	$553,251.35	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	$651,346.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	16	$866,992.45	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	9	$378,822.68	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	4	$171,246.17	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	8	$421,416.04	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$111,354.82	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$46,697.17	0.01%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$118,148.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	13	$642,152.59	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$63,807.08	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$108,774.73	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	25	$1,492,990.23	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$238,153.97	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$57,225.83	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$229,125.01	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	$174,474.91	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$223,613.30	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	$499,862.95	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$283,993.40	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$199,546.09	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	19	$969,937.50	0.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,489,634.84	0.63%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	8	$528,002.35	0.13%	0	$0.00	NA	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION	73	$4,652,051.77	1.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	53	$2,933,536.04	0.74%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	124	$7,189,063.22	1.83%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$47,568.80	0.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,109,230.18	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$62,702.85	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	8	$350,992.89	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$224,932.05	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$298,811.60	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$667,362.36	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,201,004.17	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$57,210.88	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$69,988.57	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	7	$363,021.18	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	$297,902.37	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	15	$683,959.01	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	$184,220.16	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$243,551.43	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$42,484.56	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$62,234.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	81	$4,946,230.63	1.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$55,407.01	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	$146,395.91	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$128,400.89	0.03%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$54,433.53	0.01%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	4	$245,400.70	0.06%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	128	$7,189,561.48	1.83%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$225,768.51	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$364,350.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	6	$241,815.02	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$74,146.97	0.02%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$53,766.17	0.01%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	10	$657,216.41	0.17%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$73,313.12	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	4	$216,786.51	0.06%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$53,583.81	0.01%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	4	$225,391.83	0.06%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$69,624.95	0.02%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$34,230.91	0.01%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	11	$637,111.78	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	41	$2,481,900.10	0.63%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$1,514,996.06	0.38%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	18	$984,099.96	0.25%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$337,360.66	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$299,315.94	0.08%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	$869,492.93	0.22%	0	$0.00	NA	0	$0.00
	GRANITE BANK	15	$865,432.24	0.22%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$77,549.36	0.02%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	5	$340,462.51	0.09%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	3	$175,976.40	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$183,240.90	0.05%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$53,465.59	0.01%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$128,695.98	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$375,934.12	0.1%	0	$0.00	NA	0	$0.00
		43	$2,590,954.67	0.66%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B	3	$174,542.29	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	$124,678.35	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$116,127.36	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$103,887.92	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	$1,716,794.17	0.44%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$35,568.77	0.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$115,005.12	0.03%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$72,348.93	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$465,859.42	0.12%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	5	$223,664.03	0.06%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	23	$1,333,159.65	0.34%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$45,264.32	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	15	$916,671.05	0.23%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$61,996.64	0.02%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$68,034.42	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	9	$531,770.10	0.13%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$72,316.18	0.02%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	15	$808,591.61	0.21%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	17	$983,763.87	0.25%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	$437,668.54	0.11%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$96,199.99	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$367,177.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$69,638.44	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	26	$1,402,534.35	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	21	$1,166,384.62	0.3%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$184,686.01	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	39	$2,167,138.97	0.55%	0	$0.00	NA	0	$0.00

	HOMESTEAD BANK	3	$199,736.47	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$75,742.69	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$50,111.23	0.01%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	8	$419,321.18	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$431,432.58	0.11%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$55,838.94	0.01%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	8	$455,380.66	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$175,891.71	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$175,734.69	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$61,738.56	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$140,616.09	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	16	$813,114.96	0.21%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$166,692.93	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$246,189.44	0.06%	0	$0.00	NA	0	$0.00
	INTER SAVINGS BANK	1	$58,909.60	0.01%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	14	$737,664.58	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$65,182.95	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	$291,827.39	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	7	$295,607.01	0.08%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	$447,006.15	0.11%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	31	$1,697,219.88	0.43%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	11	$700,524.83	0.18%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	24	$1,613,439.33	0.41%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	$287,746.48	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$62,498.84	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	11	$677,881.92	0.17%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$668,267.81	0.17%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$168,273.66	0.04%	0	$0.00	NA	0	$0.00

	KEYSTONE NAZARETH BANK & TRUST	1	$74,705.75	0.02%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,912.84	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$69,527.60	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$102,030.44	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	9	$531,731.13	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$112,293.62	0.03%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$59,205.25	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	18	$986,335.75	0.25%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	2	$134,523.50	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	31	$1,734,102.92	0.44%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$76,614.05	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$199,259.94	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$90,275.25	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$63,835.81	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	42	$2,360,756.10	0.6%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	14	$731,445.68	0.19%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$119,469.10	0.03%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$60,092.48	0.02%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	3	$145,067.34	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$540,305.18	0.14%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$61,843.68	0.02%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$195,200.25	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	7	$410,046.09	0.1%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	8	$485,762.98	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	$783,888.56	0.2%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$59,764.01	0.02%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$72,838.56	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	12	$649,426.04	0.16%	0	$0.00	NA	0	$0.00

	MARATHON FINANCIAL CORPORATION	5	$296,156.33	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	36	$1,881,670.97	0.48%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$70,438.78	0.02%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	5	$307,346.51	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$65,065.74	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$57,742.35	0.01%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	3	$180,556.52	0.05%	0	$0.00	NA	0	$0.00
	MAZUMA CREDIT UNION	1	$64,654.96	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	$348,520.16	0.09%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	10	$609,603.57	0.15%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$130,789.42	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$52,285.80	0.01%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$64,195.54	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$445,206.03	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$76,015.10	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$136,905.06	0.03%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$70,944.49	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	24	$1,214,178.85	0.31%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	$316,782.97	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$4,620,317.50	1.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$42,562.55	0.01%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	12	$622,995.93	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$249,618.03	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$64,875.04	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	2	$120,300.90	0.03%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	16	$844,261.14	0.21%	0	$0.00	NA	0	$0.00
		1	$58,328.35	0.01%	0	$0.00	NA	0	$0.00

	MICHIGAN FIDELITY ACCEPTANCE CORPORATION, DBA FRANKLIN MORTGAGE FUNDING								
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,296,645.74	0.58%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$120,834.17	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$52,913.29	0.01%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$170,707.16	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$60,144.63	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$30,114.26	0.01%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$305,122.82	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	6	$311,706.15	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,479.54	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$78,815.24	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$31,592.55	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	15	$715,857.01	0.18%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$54,820.62	0.01%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$94,927.59	0.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$55,381.45	0.01%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$160,566.38	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	$663,977.59	0.17%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$62,966.21	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$225,183.21	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$48,937.08	0.01%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,538.12	0.01%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$72,780.01	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$61,503.92	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	20	$1,202,912.53	0.31%	0	$0.00	NA	0	$0.00
		4	$189,627.03	0.05%	0	$0.00	NA	0	$0.00

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE INVESTORS CORPORATION	2	$135,216.36	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$73,224.69	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	$288,301.81	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$76,627.89	0.02%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$68,515.89	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	$259,624.44	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$719,572.49	0.18%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$75,936.62	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	5	$317,949.17	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	$2,715,803.02	0.69%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$60,887.56	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$234,879.77	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	94	$4,978,774.77	1.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	46	$2,373,572.15	0.6%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	33	$1,772,402.84	0.45%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$59,273.30	0.02%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,315.28	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$102,594.54	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$488,452.91	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$135,159.17	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$305,852.55	0.08%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$76,921.51	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	32	$1,604,998.86	0.41%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,992,117.36	0.51%	0	$0.00	NA	0	$0.00
		1	$28,114.45	0.01%	0	$0.00	NA	0	$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	3	$175,981.65	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	9	$450,596.27	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	69	$4,001,802.91	1.02%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$57,315.45	0.01%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$140,222.63	0.04%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$39,751.12	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$245,375.97	0.06%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$69,934.43	0.02%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$106,668.19	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,397.98	0.01%	0	$0.00	NA	0	$0.00
	OCEAN WEST ENTERPRISES INC	1	$73,774.03	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	16	$935,581.39	0.24%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	8	$454,989.08	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$70,483.90	0.02%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$143,326.10	0.04%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$63,836.60	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$125,264.42	0.03%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$255,375.08	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$128,790.55	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	9	$567,563.97	0.14%	0	$0.00	NA	0	$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$67,974.72	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$64,721.62	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$205,053.75	0.05%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	3	$115,147.15	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	22	$1,229,917.57	0.31%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$114,011.70	0.03%	0	$0.00	NA	0	$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION	7	$419,940.03	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$140,266.23	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$253,298.55	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$59,919.96	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	$1,108,943.60	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	$129,925.92	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$326,183.98	0.08%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	4	$218,396.13	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$76,800.12	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$136,170.64	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	$695,881.90	0.18%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$133,583.62	0.03%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$184,615.31	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	7	$441,148.95	0.11%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$76,856.99	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	22	$1,157,574.90	0.29%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$31,746.22	0.01%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,167,252.74	0.3%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$387,481.60	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$71,097.10	0.02%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$92,285.86	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$104,741.93	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	$1,006,838.30	0.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$100,894.87	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$93,852.53	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$27,970.36	0.01%	0	$0.00	NA	0	$0.00
		1	$75,255.06	0.02%	0	$0.00	NA	0	$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$103,633.83	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$60,373.94	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$115,216.43	0.03%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$65,198.53	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$320,243.78	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$61,340.51	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$137,539.96	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	7	$376,562.18	0.1%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$59,019.97	0.01%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$61,284.98	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$864,357.38	0.22%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$64,049.26	0.02%	0	$0.00	NA	0	$0.00
	S&T BANK	22	$1,218,159.76	0.31%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	$1,059,322.65	0.27%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$102,450.16	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$122,481.70	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$231,821.04	0.06%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	17	$979,659.33	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$74,045.17	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$74,705.51	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$212,268.13	0.05%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$62,539.87	0.02%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$186,752.46	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	5	$333,227.30	0.08%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	12	$704,296.73	0.18%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$77,267.38	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	16	$764,234.71	0.19%	0	$0.00	NA	0	$0.00

	SELF-HELP / BANKNORTH MORTGAGE	1	$71,644.96	0.02%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$185,095.95	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$188,739.74	0.05%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	3	$179,334.87	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	310	$17,785,610.28	4.52%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$247,983.68	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	$153,260.31	0.04%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$124,460.15	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	6	$331,519.91	0.08%	0	$0.00	NA	0	$0.00
	SOMERVILLE NATIONAL BANK	1	$68,959.06	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$56,657.71	0.01%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$41,394.45	0.01%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,219.25	0.01%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$111,605.66	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$97,608.92	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	12	$733,215.65	0.19%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$32,618.16	0.01%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$66,044.07	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$86,478.58	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$203,103.09	0.05%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$57,471.19	0.01%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	8	$503,026.77	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	8	$441,477.88	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	8	$488,663.90	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$178,306.66	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	13	$775,209.92	0.2%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	31	$1,807,079.81	0.46%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL	2	$140,659.21	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	33	$1,747,200.89	0.44%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$62,075.14	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$72,863.94	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$183,687.54	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	15	$774,047.82	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	6	$345,777.89	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	10	$625,064.01	0.16%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$66,002.73	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	37	$2,094,732.78	0.53%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	9	$496,680.01	0.13%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$51,470.30	0.01%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	$907,449.43	0.23%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$68,614.56	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,179,472.96	0.3%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	6	$294,061.84	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$223,948.22	0.06%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	3	$174,377.27	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	11	$582,957.21	0.15%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	13	$652,170.09	0.17%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	3	$186,163.43	0.05%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	3	$117,947.05	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	7	$369,340.79	0.09%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$254,722.83	0.06%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	3	$150,483.77	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	10	$483,914.09	0.12%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	$235,413.32	0.06%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	5	$286,516.37	0.07%	0	$0.00	NA	0	$0.00
		2	$123,810.81	0.03%	0	$0.00	NA	0	$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$68,907.45	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$219,829.97	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	5	$240,989.44	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$36,859.47	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	$219,829.42	0.06%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	5	$318,820.09	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	30	$1,777,058.89	0.45%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$18,007.74	0%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$67,072.71	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$344,538.67	0.09%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$124,562.81	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$332,707.59	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$182,762.39	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	28	$1,551,794.79	0.39%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	12	$555,087.89	0.14%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$275,877.12	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	24	$1,389,972.32	0.35%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$51,313.39	0.01%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	15	$818,303.97	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	18	$980,209.00	0.25%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	6	$383,125.27	0.1%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$149,979.52	0.04%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$353,776.69	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$180,081.75	0.05%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE	7	$463,833.89	0.12%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$186,373.53	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$48,903.24	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	36	$1,766,563.15	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$49,982.35	0.01%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	8	$430,042.11	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	27	$1,402,074.00	0.36%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$125,797.12	0.03%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$62,611.61	0.02%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$404,047.45	0.1%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$76,863.96	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$136,666.20	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$307,945.85	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$66,332.54	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$318,905.75	0.08%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$63,161.49	0.02%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$64,741.77	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$133,996.79	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	5	$241,789.16	0.06%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$103,539.88	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$365,178.65	0.09%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	17	$966,419.98	0.25%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$136,405.06	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$384,400.63	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$121,991.84	0.03%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$278,975.56	0.07%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$53,380.35	0.01%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	14	$811,026.46	0.21%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,742.13	0.02%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	3	$176,614.66	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$357,649.98	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$55,256.44	0.01%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,553.54	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	6	$308,674.61	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$64,124.85	0.02%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$90,179.10	0.02%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	5	$311,883.59	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$108,774.21	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	10	$531,603.21	0.13%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$65,509.34	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	18	$978,133.18	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$405,695.76	0.1%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$804,955.51	0.2%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$312,920.51	0.08%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	3	$159,428.42	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$121,706.67	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$125,799.33	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	32	$1,667,240.07	0.42%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	6	$338,968.25	0.09%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	13	$732,917.28	0.19%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$61,675.37	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	10	$578,489.04	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	1,066	$60,888,591.69	14.14%	0	$0.00	NA	0	$0.00
Total			**7,038**	**$398,299,918.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE75		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	1	$76,691.59	0.02%	0	$0.00	NA	0	$0.00

		INC								
		1ST ADVANTAGE MORTGAGE, LLC	1	$69,433.89	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$121,492.26	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$723,520.71	0.18%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	8	$427,657.49	0.11%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$120,805.05	0.03%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	6	$281,587.24	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$129,231.25	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	34	$1,957,054.04	0.5%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	3	$152,857.73	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	5	$328,395.12	0.08%	0	$0.00	NA	0	$0.00
		AF BANK	2	$147,042.98	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	19	$1,177,836.65	0.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$376,598.42	0.1%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	$192,226.89	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	41	$2,408,575.68	0.61%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$76,994.02	0.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	46	$2,535,142.85	0.65%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	21	$1,258,520.45	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	22	$1,260,740.68	0.32%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	2	$120,127.01	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$109,353.55	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$52,975.05	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	4	$244,379.13	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$209,838.83	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$242,707.13	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	3	$185,389.05	0.05%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	3	$219,597.79	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	$829,537.14	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$163,715.09	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$270,518.67	0.07%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	4	$205,691.10	0.05%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$53,600.12	0.01%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	8	$427,539.75	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	31	$1,774,701.52	0.45%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$70,830.64	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$120,772.11	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$146,246.39	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	245	$13,837,271.54	3.52%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$118,471.19	0.03%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$64,631.13	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	9	$590,151.71	0.15%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$172,452.54	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$232,460.83	0.06%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$404,047.88	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	25	$1,497,496.64	0.38%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$40,823.33	0.01%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	5	$335,234.86	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	67	$3,732,451.89	0.95%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	3	$186,167.13	0.05%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	5	$268,359.30	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	29	$1,710,948.40	0.44%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$111,621.68	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	11	$746,178.21	0.19%	0	$0.00	NA	0	$0.00

	BANK OF HANOVER AND TRUST COMPANY	1	$75,057.28	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$215,602.97	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	4	$248,703.99	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$112,846.24	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	25	$1,321,647.40	0.34%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$151,690.47	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$266,831.18	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$435,139.78	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	9	$575,125.97	0.15%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$74,325.24	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$98,213.50	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	9	$450,080.65	0.11%	0	$0.00	NA	0	$0.00
	BANKIOWA	8	$502,613.40	0.13%	0	$0.00	NA	0	$0.00
	BANKWEST	5	$220,183.60	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	$496,026.44	0.13%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$852,027.15	0.22%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$66,724.12	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$69,385.12	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$139,195.43	0.04%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$55,461.10	0.01%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	8	$449,368.28	0.11%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$72,315.74	0.02%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	$7,944,942.61	2.02%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	12	$712,932.56	0.18%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	9	$546,569.47	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$1,286,741.24	0.33%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$56,749.42	0.01%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$395,125.15	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	3	$165,531.25	0.04%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$58,605.46	0.01%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	3	$163,722.92	0.04%	0	$0.00	NA	0	$0.00

	BRUCETON BANK	2	$89,580.81	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	15	$806,561.83	0.21%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	5	$298,810.82	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	15	$842,720.24	0.21%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$99,590.91	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$121,941.69	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	$903,634.70	0.23%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	10	$704,138.44	0.18%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$40,893.49	0.01%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$174,236.71	0.04%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	5	$306,326.68	0.08%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$73,846.02	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$60,015.45	0.02%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$48,725.02	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$54,493.98	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$70,065.18	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	88	$5,154,553.31	1.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$51,985.10	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$71,635.25	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$233,785.80	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$78,014.33	0.02%	0	$0.00	NA	0	$0.00
	CENTREBANK	4	$161,280.35	0.04%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$417,316.98	0.11%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$178,687.79	0.05%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	3	$205,307.89	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$468,959.34	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$269,227.43	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$110,643.62	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	$60,885.38	0.02%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK FSB	1	$44,346.30	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$240,354.92	0.06%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	5	$236,660.71	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$122,943.95	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	7	$381,173.47	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	$182,394.75	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$367,568.45	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	$937,200.25	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$56,387.62	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$63,703.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$1,425,610.17	0.36%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	5	$276,476.81	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$243,775.68	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$31,575.78	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$214,808.94	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$135,931.80	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	$220,279.79	0.06%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$43,783.39	0.01%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$72,563.61	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$167,622.21	0.04%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	3	$162,165.72	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	19	$997,426.43	0.25%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$130,405.39	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$259,710.94	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$458,744.89	0.12%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$66,166.31	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$267,796.77	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$141,378.25	0.04%	0	$0.00	NA	0	$0.00

	COLUMBIA EQUITIES LTD	1	$54,954.25	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$191,117.96	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$65,648.68	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$40,008.98	0.01%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$127,232.41	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	12	$663,395.01	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	7	$434,657.11	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$49,486.29	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	10	$569,958.80	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$39,337.40	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	15	$715,843.52	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$549,422.05	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$142,923.04	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$147,265.22	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$53,576.68	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$337,854.72	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$77,165.78	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$331,174.23	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$119,400.97	0.03%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	5	$304,761.74	0.08%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$237,298.79	0.06%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	6	$401,469.79	0.1%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$47,599.81	0.01%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	$230,603.33	0.06%	0	$0.00	NA	0	$0.00

	CORTRUST BANK	11	$606,748.19	0.15%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$55,071.47	0.01%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	1	$48,647.24	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	21	$1,258,818.33	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	$1,146,275.18	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$325,407.60	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$68,484.76	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$690,989.58	0.18%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$69,651.45	0.02%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$59,040.74	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$59,678.79	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$56,954.86	0.01%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	8	$471,830.16	0.12%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$117,300.92	0.03%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$46,837.90	0.01%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	14	$733,122.67	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$119,143.38	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$63,733.18	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$134,231.07	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$106,929.98	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$896,774.37	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	16	$947,554.69	0.24%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	2	$92,584.77	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$55,647.82	0.01%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	2	$132,384.82	0.03%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$44,328.78	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	8	$505,977.51	0.13%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$485,314.66	0.12%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$139,083.43	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	48	$2,642,050.64	0.67%	0	$0.00	NA	0	$0.00
		4	$238,243.50	0.06%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	$57,873.50	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$225,791.36	0.06%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$32,438.66	0.01%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	8	$463,043.02	0.12%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	4	$221,154.72	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$121,781.49	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$51,617.90	0.01%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$211,304.18	0.05%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$37,571.65	0.01%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$119,002.46	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$78,256.53	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$77,084.05	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$71,620.52	0.02%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$96,913.89	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	36	$2,023,848.38	0.52%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$60,916.46	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$130,275.88	0.03%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$50,183.08	0.01%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$248,473.51	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$54,978.87	0.01%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$59,774.58	0.02%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$68,135.49	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$109,334.00	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$113,936.72	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	$662,632.73	0.17%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$68,514.02	0.02%	0	$0.00	NA	0	$0.00

	FARMERS STATE BANK OF WEST SALEM	3	$183,933.52	0.05%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$60,557.43	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$80,511.90	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,560.11	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	23	$1,454,286.09	0.37%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$119,018.42	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$70,776.54	0.02%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$51,865.31	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	9	$491,260.64	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	10	$597,725.66	0.15%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$70,907.15	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK	4	$132,635.45	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	2	$112,942.06	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$146,204.18	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$979,429.63	0.25%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$519,300.03	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	11	$580,674.31	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	3	$174,512.72	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	7	$437,325.22	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$46,025.65	0.01%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$42,746.27	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	12	$699,170.09	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$147,875.72	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$188,050.07	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	24	$1,414,974.55	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$292,105.39	0.07%	0	$0.00	NA	0	$0.00
		1	$72,916.26	0.02%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$413,066.16	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$104,650.89	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	8	$484,848.48	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$230,551.75	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	$280,539.10	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$65,785.16	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$258,880.33	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	12	$680,732.91	0.17%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	56	$3,443,147.05	0.88%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$54,366.46	0.01%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$387,868.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$178,600.41	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	$2,090,299.32	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	53	$2,930,879.86	0.75%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	132	$7,575,765.35	1.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$188,112.66	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,040,405.38	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$113,526.04	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	9	$494,574.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	8	$387,775.83	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$124,619.11	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$535,968.67	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	13	$741,292.78	0.19%	0	$0.00	NA	0	$0.00
		3	$178,187.45	0.05%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF BAR HARBOR								
	FIRST NATIONAL BANK OF CARMI	11	$587,882.76	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	9	$388,770.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	20	$1,039,688.59	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	$327,184.50	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$123,210.01	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$563,204.17	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$102,566.15	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$43,218.14	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$59,955.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$68,081.62	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	77	$4,694,669.67	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,597.39	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$123,648.34	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$298,619.65	0.08%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$58,044.61	0.01%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	134	$7,655,586.35	1.95%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$166,798.96	0.04%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$68,600.38	0.02%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$61,160.88	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$130,189.28	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$353,354.06	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$203,243.03	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$218,435.99	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$361,366.19	0.09%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED	1	$75,080.87	0.02%	0	$0.00	NA	0	$0.00

	CHANNEL								
	FLORIDA CREDIT UNION	6	$350,467.35	0.09%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$60,155.72	0.02%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$74,760.42	0.02%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$45,940.75	0.01%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$109,598.05	0.03%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	1	$60,476.42	0.02%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$51,543.84	0.01%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	6	$281,993.23	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	45	$2,847,553.48	0.73%	0	$0.00	NA	0	$0.00
	FULTON BANK	31	$1,781,822.00	0.45%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	22	$1,317,449.47	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	11	$563,043.18	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$205,291.15	0.05%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	20	$1,059,627.87	0.27%	0	$0.00	NA	0	$0.00
	GRAND BANK FOR SAVINGS, FSB	1	$71,253.17	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	13	$743,999.99	0.19%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$59,389.63	0.02%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$171,988.74	0.04%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	2	$117,509.99	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$396,629.15	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$114,638.71	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	$583,888.34	0.15%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$112,568.65	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	33	$1,801,603.08	0.46%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	5	$264,209.53	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$117,422.03	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$67,405.42	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	8	$428,414.06	0.11%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	21	$1,264,061.39	0.32%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	2	$96,125.84	0.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$50,820.92	0.01%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$124,061.46	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$497,960.49	0.13%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$163,220.72	0.04%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	17	$970,959.44	0.25%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$67,520.44	0.02%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	14	$765,084.89	0.19%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$67,422.11	0.02%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$45,781.25	0.01%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$203,135.56	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	10	$670,396.66	0.17%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$135,335.49	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	11	$591,120.34	0.15%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$42,551.35	0.01%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	19	$1,170,130.89	0.3%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	$377,657.90	0.1%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$37,172.54	0.01%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$496,138.50	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$190,373.01	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	27	$1,600,854.15	0.41%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	11	$665,759.59	0.17%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$75,013.52	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$209,072.64	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	50	$2,814,470.38	0.72%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$138,720.80	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$63,969.14	0.02%	0	$0.00	NA	0	$0.00
		2	$121,702.95	0.03%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	HSBC MORTGAGE CORPORATION (USA)	4	$236,830.52	0.06%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$45,502.99	0.01%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	6	$273,182.72	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$184,895.99	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$133,591.09	0.03%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$66,061.79	0.02%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	$63,270.59	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$291,718.76	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	18	$974,684.32	0.25%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$86,885.86	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$113,855.78	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	12	$635,741.25	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$73,435.68	0.02%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$46,142.51	0.01%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	$381,401.50	0.1%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	4	$228,728.34	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	$305,295.40	0.08%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$271,242.23	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	38	$2,312,843.61	0.59%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$65,472.26	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	6	$374,374.65	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	36	$2,393,162.47	0.61%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	$678,724.52	0.17%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$458,224.86	0.12%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	5	$314,273.45	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$256,831.91	0.07%	0	$0.00	NA	0	$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,320.06	0.01%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$315,102.43	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	8	$419,531.53	0.11%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$33,735.48	0.01%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$214,597.75	0.05%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$63,530.23	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$133,043.61	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	19	$1,033,960.90	0.26%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	28	$1,580,233.21	0.4%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$65,010.25	0.02%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	1	$46,873.44	0.01%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$68,497.29	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$120,494.69	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$232,034.13	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$60,958.55	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	38	$2,215,571.39	0.56%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	11	$588,144.65	0.15%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$69,075.39	0.02%	0	$0.00	NA	0	$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$49,061.26	0.01%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	4	$249,451.72	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$469,799.97	0.12%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	3	$180,636.97	0.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$73,655.97	0.02%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	2	$127,383.40	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	13	$662,915.76	0.17%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	10	$577,268.34	0.15%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	13	$620,994.07	0.16%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$70,571.29	0.02%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$36,076.44	0.01%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO	8	$326,667.97	0.08%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	45	$2,415,975.71	0.62%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$158,470.91	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$106,053.11	0.03%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$72,537.11	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$74,712.11	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	$613,543.70	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$191,188.55	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$84,126.33	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$218,915.77	0.06%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$76,201.99	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	10	$589,296.56	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$68,462.91	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$130,289.23	0.03%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$73,721.19	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,040,199.15	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	14	$782,131.73	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	$5,322,355.82	1.36%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	6	$386,980.57	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$57,832.25	0.01%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$97,260.52	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	4	$263,010.20	0.07%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	7	$317,754.78	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,303,366.27	0.59%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$131,803.00	0.03%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$69,651.24	0.02%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$447,705.91	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$72,042.10	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	3	$134,775.15	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	8	$462,434.29	0.12%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$65,999.93	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$151,187.20	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	$182,693.37	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$298,726.90	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$73,434.74	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	15	$794,180.70	0.2%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$133,584.01	0.03%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$142,923.34	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$67,759.00	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	8	$484,660.25	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	$578,463.88	0.15%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$35,611.30	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$253,207.34	0.06%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$74,814.04	0.02%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$37,664.96	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$117,870.72	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	21	$1,249,740.30	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	9	$572,109.21	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	2	$110,861.78	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$67,748.23	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$361,839.44	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$23,658.61	0.01%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$135,917.13	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS	7	$362,308.10	0.09%	0	$0.00	NA	0	$0.00

	ASSOCIATION FSA								
	MUTUAL SAVINGS BANK	10	$533,811.86	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	3	$156,860.61	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	$2,748,217.74	0.7%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	3	$134,298.57	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$215,600.42	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	85	$4,567,654.34	1.16%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	$2,214,704.57	0.56%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	42	$2,505,826.14	0.64%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$181,944.45	0.05%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$58,104.50	0.01%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	3	$134,124.98	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$504,779.06	0.13%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$45,637.69	0.01%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$277,143.04	0.07%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$153,027.14	0.04%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$60,406.39	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	27	$1,319,967.99	0.34%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	27	$1,565,813.91	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$206,258.26	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$61,770.50	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	52	$2,946,465.35	0.75%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	3	$145,195.67	0.04%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$163,811.07	0.04%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$63,277.50	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$362,308.71	0.09%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	4	$233,114.90	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$106,416.77	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	7	$364,692.71	0.09%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$25,983.92	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	8	$469,387.99	0.12%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	2	$120,877.25	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$74,973.78	0.02%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$93,122.83	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$67,069.36	0.02%	0	$0.00	NA	0	$0.00
	ONE UNITED BANK	1	$58,265.72	0.01%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$48,495.37	0.01%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$228,640.86	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$135,060.96	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	15	$839,294.52	0.21%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$152,935.45	0.04%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$66,402.96	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$58,984.05	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	24	$1,275,653.71	0.32%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$45,643.32	0.01%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$439,186.23	0.11%	0	$0.00	NA	0	$0.00
	PENN SECURITY BANK & TRUST COMPANY	1	$46,434.88	0.01%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$110,784.58	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$164,284.20	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$129,868.84	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$741,279.30	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	$90,149.36	0.02%	0	$0.00	NA	0	$0.00
		3	$137,003.10	0.03%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$75,297.04	0.02%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$64,280.43	0.02%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	2	$67,017.27	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	$696,402.12	0.18%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$49,431.22	0.01%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$75,957.07	0.02%	0	$0.00	NA	0	$0.00
	PIONEER BANK	7	$326,834.28	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$68,225.86	0.02%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$55,629.01	0.01%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$49,354.62	0.01%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$1,360,905.66	0.35%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$1,629,805.20	0.42%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$281,232.66	0.07%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$206,863.51	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$53,717.18	0.01%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	25	$1,439,726.62	0.37%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$119,338.42	0.03%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$29,477.50	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$73,008.79	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$112,207.52	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$139,092.91	0.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$58,797.07	0.01%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$63,583.20	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$336,812.07	0.09%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$22,385.25	0.01%	0	$0.00	NA	0	$0.00
	RBMG INC	1	$66,978.39	0.02%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION	8	$444,652.06	0.11%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$43,223.60	0.01%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$126,698.82	0.03%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$60,205.17	0.02%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	$72,557.67	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$57,088.67	0.01%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$52,235.43	0.01%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	15	$896,390.36	0.23%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	3	$160,355.65	0.04%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$130,251.53	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	23	$1,132,344.91	0.29%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	$525,541.90	0.13%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$69,241.77	0.02%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$107,776.86	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$64,242.19	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$138,100.50	0.04%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$201,014.70	0.05%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	2	$139,137.12	0.04%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	22	$1,208,220.53	0.31%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$105,450.09	0.03%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$61,510.98	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	2	$144,840.41	0.04%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	7	$403,988.27	0.1%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$176,546.25	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$121,442.76	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	6	$330,354.16	0.08%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	13	$683,170.84	0.17%	0	$0.00	NA	0	$0.00

	SECURITY FEDERAL CREDIT UNION	1	$65,873.08	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	12	$713,575.46	0.18%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$219,526.25	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	$275,641.99	0.07%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	294	$16,208,356.61	4.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$186,774.51	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	$156,983.17	0.04%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$132,560.38	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	8	$480,477.18	0.12%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	4	$198,826.50	0.05%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$157,544.73	0.04%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$42,906.93	0.01%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$211,107.20	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	23	$1,364,791.43	0.35%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$77,456.15	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$93,528.31	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$173,590.81	0.04%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$66,694.50	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	10	$627,872.38	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$363,484.65	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	7	$442,252.67	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	11	$593,158.26	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	23	$1,368,599.89	0.35%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$51,349.02	0.01%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	44	$2,388,487.20	0.61%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$54,820.63	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$92,588.22	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$114,322.83	0.03%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE	8	$485,417.09	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	11	$624,484.85	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$142,118.69	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$188,203.15	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	42	$2,490,421.58	0.63%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$194,193.22	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$693,475.21	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$259,862.88	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$957,856.43	0.24%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$53,811.24	0.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	$1,286,218.38	0.33%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$83,962.18	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$597,386.36	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$92,657.97	0.02%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	2	$139,285.10	0.04%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$463,228.02	0.12%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	9	$451,848.64	0.12%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	2	$88,827.87	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$141,568.21	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$203,813.82	0.05%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$118,391.05	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	9	$504,345.93	0.13%	0	$0.00	NA	0	$0.00
	THE BANK OF BENNINGTON	1	$66,470.50	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$70,299.66	0.02%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$65,573.03	0.02%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$66,975.85	0.02%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA	2	$129,285.94	0.03%	0	$0.00	NA	0	$0.00

	MEMBER HOME LENDING SERVICES, INC								
	THE FIRST NATIONAL BANK	5	$263,419.66	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$149,347.54	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$65,472.25	0.02%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	$80,912.74	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$59,931.45	0.02%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	22	$1,280,171.90	0.33%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$61,123.37	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$124,806.29	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$96,708.35	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$73,084.96	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$374,356.62	0.1%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$174,948.70	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,870.86	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	$381,841.04	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	25	$1,445,750.83	0.37%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	16	$886,493.50	0.23%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	6	$371,149.82	0.09%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$27,998.09	0.01%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	$1,189,504.01	0.3%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	13	$632,282.42	0.16%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	20	$1,151,364.44	0.29%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$155,674.72	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$47,891.45	0.01%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$395,306.95	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$60,655.41	0.02%	0	$0.00	NA	0	$0.00
		4	$241,812.49	0.06%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE								
	UNION BANK	5	$320,952.66	0.08%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$72,097.43	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	42	$2,138,464.80	0.54%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$69,269.08	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	10	$529,055.04	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	4	$244,037.97	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	23	$1,288,439.96	0.33%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$52,038.70	0.01%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	7	$330,558.99	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$76,754.32	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	4	$276,005.90	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$46,509.65	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$114,094.29	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	$328,919.78	0.08%	0	$0.00	NA	0	$0.00
	USA MORTGAGE BANKERS CORPORATION	1	$74,667.74	0.02%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$64,951.35	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$111,997.49	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	5	$238,107.54	0.06%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$144,598.65	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$647,509.04	0.16%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	11	$564,418.42	0.14%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$199,453.83	0.05%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$537,430.28	0.14%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$119,137.09	0.03%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	4	$258,082.44	0.07%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	13	$700,375.19	0.18%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A	2	$108,131.23	0.03%	0	$0.00	NA	0	$0.00

		POWER EXPRESS								
		WALLICK AND VOLK INC	1	$68,172.73	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$170,186.36	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$135,026.35	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$461,358.92	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$76,024.93	0.02%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	6	$415,429.10	0.11%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$232,036.82	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	8	$440,321.55	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$61,562.19	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	19	$1,097,599.84	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$302,432.14	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	14	$811,133.76	0.21%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	4	$227,090.80	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	5	$238,698.70	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$283,478.12	0.07%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$71,748.78	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$64,619.89	0.02%	0	$0.00	NA	0	$0.00
		WOODLAND CAPITAL CORPORATION	1	$66,327.48	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$304,746.35	0.08%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	38	$2,087,863.26	0.53%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$165,333.50	0.04%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$716,577.74	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$66,546.77	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,057	$61,445,642.80	14.01%	0	$0.00	NA	0	$0.00
Total			**6,974**	**$398,521,914.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE83		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$68,939.36	0.02%	0	$0.00	NA	0	$0.00
			2	$124,574.04	0.03%	0	$0.00	NA	0	$0.00

	1ST ADVANTAGE MORTGAGE, LLC								
	ABACUS FEDERAL SAVINGS BANK	1	$65,413.49	0.02%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$861,479.28	0.22%	0	$0.00	NA	0	$0.00
	ABN AMRO MORTGAGE GROUP, INC	5	$277,400.04	0.07%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	2	$144,459.77	0.04%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	1	$54,152.52	0.01%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$153,813.91	0.04%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$70,426.03	0.02%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	26	$1,451,540.38	0.37%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	6	$365,641.46	0.09%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	5	$310,680.73	0.08%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	21	$1,285,942.10	0.33%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$401,412.10	0.1%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$40,930.88	0.01%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	60	$3,612,885.00	0.92%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	3	$161,477.20	0.04%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	41	$2,107,716.58	0.54%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	11	$729,178.41	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	$873,233.22	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$71,511.89	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	5	$315,822.74	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$39,610.52	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$68,574.66	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$258,435.40	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	4	$234,974.88	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	4	$298,455.16	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	$991,438.18	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$170,651.30	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	3	$168,711.36	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$109,950.54	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	8	$461,469.93	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$73,408.40	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$1,250,775.76	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$69,646.46	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$433,102.03	0.11%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$69,699.17	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$218,208.65	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	269	$15,245,325.87	3.87%	0	$0.00	NA	0	$0.00
	ATHOL SAVINGS BANK	1	$37,433.16	0.01%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$177,794.55	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	6	$328,217.30	0.08%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$546,194.79	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	13	$766,913.27	0.19%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	7	$367,660.10	0.09%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$64,529.72	0.02%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,373,197.39	0.35%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$183,138.15	0.05%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$166,575.08	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	61	$3,479,152.33	0.88%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$104,658.90	0.03%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	7	$323,572.45	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	27	$1,655,542.48	0.42%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$123,012.01	0.03%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	6	$245,485.52	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$71,699.16	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$178,875.25	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$110,424.17	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	5	$257,925.49	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	19	$1,011,043.20	0.26%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$219,532.04	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SMITHTOWN	1	$59,466.18	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	5	$308,976.77	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	9	$521,539.94	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$246,066.33	0.06%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$54,878.13	0.01%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$128,267.99	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	3	$143,619.72	0.04%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$84,090.32	0.02%	0	$0.00	NA	0	$0.00
	BANKNORTH, NA	3	$175,296.94	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	4	$186,019.23	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	$626,931.79	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$303,127.00	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$142,802.46	0.04%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	4	$202,168.48	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	2	$121,091.78	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	$536,381.64	0.14%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	$270,397.38	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$147,720.97	0.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	$8,368,495.87	2.13%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	6	$303,405.94	0.08%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$67,088.65	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$150,830.49	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	22	$1,287,830.71	0.33%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$264,016.47	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$401,472.45	0.1%	0	$0.00	NA	0	$0.00
		2	$141,101.10	0.04%	0	$0.00	NA	0	$0.00

	BRIDGEWATER CREDIT UNION								
	BROCKTON CREDIT UNION	3	$137,307.98	0.03%	0	$0.00	NA	0	$0.00
	BROOKLINE BANK	1	$64,830.97	0.02%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$56,567.95	0.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	18	$977,750.69	0.25%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	4	$200,278.03	0.05%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$27,936.15	0.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	11	$663,403.42	0.17%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$187,477.75	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$107,899.99	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$334,513.87	0.08%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	10	$679,902.69	0.17%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$69,342.65	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$404,357.45	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$111,640.23	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$125,307.14	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$113,335.93	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	107	$5,947,551.36	1.51%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$59,295.89	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$181,206.29	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$46,587.51	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$237,899.09	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	6	$349,057.24	0.09%	0	$0.00	NA	0	$0.00
	CENTREBANK	4	$183,782.75	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$419,811.02	0.11%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$71,701.53	0.02%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	4	$247,252.35	0.06%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$420,758.07	0.11%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$45,890.87	0.01%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$69,735.06	0.02%	0	$0.00	NA	0	$0.00
		3	$167,912.83	0.04%	0	$0.00	NA	0	$0.00

	CHEMICAL BANK AND TRUST COMPANY								
	CHETCO FEDERAL CREDIT UNION	2	$144,011.27	0.04%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$25,783.85	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$118,740.16	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$223,805.35	0.06%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$78,002.45	0.02%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	1	$39,473.41	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$222,822.48	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$110,537.13	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$63,903.51	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$151,598.29	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$62,284.41	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	$555,815.42	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$57,628.04	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$54,975.72	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$2,011,447.70	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$146,086.28	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$121,753.46	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$188,786.42	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$76,409.21	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$268,424.36	0.07%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$170,302.28	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$100,974.74	0.03%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$128,773.26	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	17	$831,430.79	0.21%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$75,741.70	0.02%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$16,463.25	0%	0	$0.00	NA	0	$0.00

	CLYDE SAVINGS BANK COMPANY	3	$151,835.21	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$201,365.97	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$500,456.60	0.13%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$48,233.10	0.01%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	7	$428,079.26	0.11%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$59,061.55	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$210,094.65	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$45,627.23	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$36,541.37	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$62,678.10	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	3	$176,693.84	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	$572,596.58	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$149,643.49	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$104,114.45	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	10	$593,311.15	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	$117,960.85	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	10	$539,712.70	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$184,844.32	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	$161,888.52	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$125,521.20	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$97,343.97	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$108,647.54	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$117,963.24	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	$272,997.85	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$248,096.06	0.06%	0	$0.00	NA	0	$0.00

	CONTINENTAL CAPITAL CORPORATION	2	$132,370.75	0.03%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	5	$297,647.12	0.08%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$42,863.99	0.01%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	9	$464,326.91	0.12%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$71,808.85	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	17	$954,180.30	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	16	$1,070,826.43	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$122,439.88	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$68,678.29	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	3	$161,627.37	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$649,083.74	0.16%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$73,479.46	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$72,003.95	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$58,893.99	0.01%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$78,276.24	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$65,888.00	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$82,102.34	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	7	$370,027.98	0.09%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	$257,613.79	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$54,194.36	0.01%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	15	$757,831.29	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$55,324.71	0.01%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$96,427.42	0.02%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$61,504.11	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$983,479.79	0.25%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	13	$710,468.44	0.18%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$61,941.52	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$64,139.96	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$61,453.09	0.02%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$116,935.15	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	7	$355,528.81	0.09%	0	$0.00	NA	0	$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	15	$855,144.57	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	$2,453,779.58	0.62%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$54,123.66	0.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	10	$561,087.61	0.14%	0	$0.00	NA	0	$0.00
	EAGLE BANK	2	$126,503.58	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$73,095.00	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$77,426.35	0.02%	0	$0.00	NA	0	$0.00
	EASTERN BANK	7	$397,023.99	0.1%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$122,374.35	0.03%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	$85,528.28	0.02%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$104,010.31	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	5	$271,666.16	0.07%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,951.95	0.01%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$136,010.82	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$123,608.90	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$66,524.54	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$65,183.52	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$38,828.56	0.01%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$74,103.28	0.02%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	2	$140,864.89	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	36	$1,986,011.40	0.5%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$62,520.75	0.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$69,657.21	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$166,196.41	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$201,744.90	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$245,204.51	0.06%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$187,395.09	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$122,046.20	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS	1	$18,724.72	0%	0	$0.00	NA	0	$0.00

	BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	15	$896,565.96	0.23%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$50,904.67	0.01%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$49,952.83	0.01%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$61,984.64	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	$440,314.73	0.11%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$85,492.15	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$55,236.32	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,404.49	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$237,799.94	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,544.51	0.01%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$55,260.09	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$41,967.99	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$55,330.83	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	10	$547,259.68	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,073,372.03	0.27%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	17	$993,885.43	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	10	$523,585.82	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	6	$305,014.50	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$304,359.25	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$139,393.22	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$54,351.96	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	9	$498,124.93	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$74,702.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	22	$1,162,409.82	0.3%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$255,408.26	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$202,517.63	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$107,880.39	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$222,517.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$462,956.32	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$341,707.09	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	$157,597.23	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	29	$1,740,759.18	0.44%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,518,187.93	0.64%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$142,636.57	0.04%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	$3,203,955.49	0.81%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	40	$2,310,924.45	0.59%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	130	$7,437,759.55	1.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$66,336.71	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$450,363.71	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$71,346.19	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	11	$622,778.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$69,825.67	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$271,088.87	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	13	$672,171.41	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$59,667.13	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	24	$1,363,161.73	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$68,003.77	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$206,821.38	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	7	$372,488.84	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$128,375.00	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DANVILLE	11	$526,455.01	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	15	$709,192.79	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$130,218.36	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$72,814.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	4	$218,278.67	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$42,471.81	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	$240,524.86	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	70	$4,199,265.29	1.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$63,340.10	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$131,200.57	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$255,078.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$54,333.71	0.01%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	5	$271,268.28	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	111	$6,305,763.14	1.6%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$75,864.09	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$219,047.41	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$198,261.82	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$235,851.95	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$224,943.57	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	10	$551,070.27	0.14%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$72,985.00	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$31,578.77	0.01%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	4	$240,193.23	0.06%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$125,591.01	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$199,547.21	0.05%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$62,537.38	0.02%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP	5	$266,759.22	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	45	$2,734,882.15	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$1,553,102.40	0.39%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	29	$1,722,682.56	0.44%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$566,238.47	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	9	$564,139.38	0.14%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$43,660.44	0.01%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	$1,363,824.22	0.35%	0	$0.00	NA	0	$0.00
	GRANITE BANK	14	$792,208.19	0.2%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$67,137.05	0.02%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	2	$113,056.68	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$49,256.62	0.01%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$479,448.03	0.12%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	3	$173,643.54	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	37	$2,191,230.27	0.56%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	2	$124,236.75	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$107,896.91	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$38,419.48	0.01%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$240,448.22	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	$1,209,522.91	0.31%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$41,524.86	0.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$111,968.36	0.03%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$72,573.92	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	16	$939,679.47	0.24%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$201,763.13	0.05%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	29	$1,592,000.06	0.4%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	13	$788,880.86	0.2%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$75,058.20	0.02%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$56,127.96	0.01%	0	$0.00	NA	0	$0.00

	HAYHURST MORTGAGE, INC	4	$235,029.30	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$271,360.64	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	9	$525,421.09	0.13%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$78,376.91	0.02%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	16	$835,148.79	0.21%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	26	$1,404,576.17	0.36%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	15	$722,988.06	0.18%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$74,551.83	0.02%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$70,490.11	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$434,863.07	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$131,197.97	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	21	$1,198,484.80	0.3%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	11	$736,821.88	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$60,157.19	0.02%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	40	$2,249,503.93	0.57%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	3	$167,293.55	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$140,595.60	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$281,917.89	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$44,193.63	0.01%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	5	$238,675.49	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$72,580.22	0.02%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$70,238.78	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	6	$282,219.23	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	13	$678,699.42	0.17%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$73,734.71	0.02%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$50,693.07	0.01%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	12	$699,128.31	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$63,729.87	0.02%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	8	$365,111.91	0.09%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$67,473.56	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	$415,472.08	0.11%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$118,361.92	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	$1,397,489.14	0.36%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	2	$87,999.59	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$180,145.04	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	20	$1,314,157.06	0.33%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$37,620.92	0.01%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$76,142.15	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	$207,556.63	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	$742,010.61	0.19%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$39,226.66	0.01%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$343,280.31	0.09%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$134,454.21	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$71,707.65	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$56,655.62	0.01%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$194,129.38	0.05%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$206,327.59	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	13	$766,662.33	0.19%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$640,530.47	0.16%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	16	$935,487.19	0.24%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	37	$2,057,757.75	0.52%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$113,300.33	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$56,540.51	0.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	2	$147,153.85	0.04%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	1	$50,842.60	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$294,009.51	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$73,354.51	0.02%	0	$0.00	NA	0	$0.00

	LIBERTY FEDERAL SAVINGS BANK	1	$40,165.44	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	37	$2,027,569.70	0.52%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	$1,051,898.51	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$52,654.16	0.01%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$36,285.10	0.01%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	3	$154,906.34	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$162,007.26	0.04%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$56,379.33	0.01%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$216,940.46	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	7	$391,295.54	0.1%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	10	$545,861.18	0.14%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$62,503.07	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	21	$1,151,197.95	0.29%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	13	$591,533.85	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	34	$1,833,316.39	0.47%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	10	$622,415.40	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$71,233.48	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$55,663.84	0.01%	0	$0.00	NA	0	$0.00
	MAZUMA CREDIT UNION	1	$58,796.97	0.01%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	$426,699.81	0.11%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	13	$676,671.84	0.17%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$40,512.86	0.01%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$398,400.61	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$73,343.96	0.02%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$63,288.18	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$442,202.23	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$240,207.91	0.06%	0	$0.00	NA	0	$0.00

	MEMORIAL PARK MORTGAGE, LTD	1	$37,962.32	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$52,999.53	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	$445,348.58	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	17	$959,237.42	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	92	$5,259,664.22	1.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$68,441.82	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$246,372.75	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$226,269.21	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$231,218.05	0.06%	0	$0.00	NA	0	$0.00
	METROBANK	1	$47,676.29	0.01%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	9	$428,750.94	0.11%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	$2,286,848.35	0.58%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$134,958.16	0.03%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$68,562.71	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$380,134.16	0.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$24,510.02	0.01%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$135,653.77	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$167,566.60	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,081.47	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$375,795.62	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$65,686.18	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	19	$1,037,702.22	0.26%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$202,377.39	0.05%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	6	$370,347.44	0.09%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$101,749.91	0.03%	0	$0.00	NA	0	$0.00
		15	$872,700.11	0.22%	0	$0.00	NA	0	$0.00

	MITCHELL MORTGAGE COMPANY L.L.C								
	MIZZOU CREDIT UNION	2	$100,634.86	0.03%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$115,763.26	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$54,666.96	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	5	$326,734.90	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	23	$1,295,160.65	0.33%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$223,798.35	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	1	$73,874.17	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$71,389.78	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$56,071.90	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	2	$106,376.71	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$51,908.25	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$52,182.58	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$268,475.31	0.07%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$130,672.52	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$58,403.53	0.01%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	18	$1,014,723.41	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	4	$269,822.01	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$66,670.07	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	$2,142,214.40	0.54%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$34,208.96	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$138,493.58	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,920,057.40	1.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	68	$3,485,926.86	0.89%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	29	$1,697,146.73	0.43%	0	$0.00	NA	0	$0.00
	NAZARENE CREDIT UNION	1	$55,251.24	0.01%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE	4	$269,531.33	0.07%	0	$0.00	NA	0	$0.00

	CORP								
	NEW ERA BANK	1	$75,903.20	0.02%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$45,657.12	0.01%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	2	$109,768.33	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	19	$1,147,679.84	0.29%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$70,187.13	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$422,950.29	0.11%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$59,201.69	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	12	$574,162.08	0.15%	0	$0.00	NA	0	$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$69,262.50	0.02%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$75,077.14	0.02%	0	$0.00	NA	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	$65,587.18	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	34	$1,907,226.14	0.48%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$44,829.83	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$176,060.81	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	6	$347,337.28	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	56	$3,322,317.45	0.84%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$65,447.99	0.02%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$213,006.75	0.05%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$123,775.78	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$124,055.37	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$223,548.40	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	3	$166,296.14	0.04%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$50,013.30	0.01%	0	$0.00	NA	0	$0.00
	OCEAN WEST ENTERPRISES INC	1	$76,232.74	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	12	$763,835.84	0.19%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$75,602.03	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING	13	$716,204.33	0.18%	0	$0.00	NA	0	$0.00

	COMPANY								
	OLD SECOND MORTGAGE COMPANY	1	$78,831.53	0.02%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$91,595.59	0.02%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$51,041.14	0.01%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$72,902.32	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$98,004.17	0.02%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$190,195.16	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	10	$622,997.12	0.16%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$114,711.78	0.03%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$57,159.70	0.01%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$150,695.64	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$46,039.59	0.01%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	21	$1,166,568.53	0.3%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$65,656.38	0.02%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$681,565.88	0.17%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$98,861.19	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$189,213.62	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$135,522.82	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,096,102.13	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	$109,664.72	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$209,498.03	0.05%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	3	$135,592.37	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$39,788.30	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	$454,259.23	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	4	$190,037.86	0.05%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	5	$307,812.87	0.08%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$128,871.82	0.03%	0	$0.00	NA	0	$0.00

	PLUMAS BANK	1	$61,881.06	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	25	$1,322,767.07	0.34%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,346,531.68	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$62,341.92	0.02%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$64,836.24	0.02%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$62,543.81	0.02%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$59,122.21	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$60,664.72	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	$853,503.94	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$38,335.83	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$54,314.13	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	$236,096.29	0.06%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$50,648.20	0.01%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$133,621.51	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$48,424.99	0.01%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$65,211.35	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	3	$124,883.65	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	6	$279,874.07	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$69,467.30	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$48,237.22	0.01%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$195,984.42	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$102,239.01	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	20	$1,155,942.57	0.29%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$76,688.63	0.02%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$23,167.63	0.01%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$54,415.45	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	19	$985,680.24	0.25%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	12	$689,236.65	0.18%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$62,536.61	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$54,978.69	0.01%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$68,359.44	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	9	$463,052.74	0.12%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	18	$1,059,122.00	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$73,225.47	0.02%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$69,486.58	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$73,116.53	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$337,821.84	0.09%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	4	$241,369.85	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$131,556.71	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$790,166.09	0.2%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$460,173.99	0.12%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$74,440.62	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	20	$1,104,779.45	0.28%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$276,268.01	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$130,864.76	0.03%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$51,782.38	0.01%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	305	$17,215,379.35	4.37%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$96,671.02	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	6	$336,548.90	0.09%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$114,993.60	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	5	$271,374.32	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$37,379.50	0.01%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$110,422.44	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$113,127.59	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$60,175.13	0.02%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$108,674.97	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	16	$1,006,848.14	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$68,237.27	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$178,678.62	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$293,026.00	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$91,371.22	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	9	$586,461.37	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$239,785.62	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$230,597.12	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$67,786.21	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	15	$930,493.33	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	31	$1,966,813.80	0.5%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	40	$2,123,022.89	0.54%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$56,518.50	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF ALCESTER	1	$52,229.67	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$176,845.91	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	4	$184,605.58	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	10	$550,130.51	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	6	$391,028.22	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$270,398.53	0.07%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$62,918.23	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	39	$2,193,011.43	0.56%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$207,294.57	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	17	$1,000,180.62	0.25%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$274,931.32	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$871,936.03	0.22%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	$1,074,463.94	0.27%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$72,615.03	0.02%	0	$0.00	NA	0	$0.00

	SUNTRUST MORTGAGE INC	6	$348,000.68	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	19	$1,052,550.28	0.27%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	4	$255,257.58	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$369,044.96	0.09%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	9	$511,309.77	0.13%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$91,346.74	0.02%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	2	$89,560.26	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	5	$274,126.89	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$333,913.67	0.08%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	5	$306,361.90	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$366,032.17	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF BENNINGTON	2	$116,530.98	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	$113,103.98	0.03%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	4	$194,153.03	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$34,472.25	0.01%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	$237,589.46	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$52,857.31	0.01%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$54,821.45	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	$332,283.91	0.08%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	6	$342,895.69	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	26	$1,441,437.81	0.37%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$44,758.36	0.01%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$60,143.12	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$156,275.54	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$113,946.91	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$296,628.58	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$154,795.71	0.04%	0	$0.00	NA	0	$0.00

	TIERONE BANK	30	$1,776,661.71	0.45%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	14	$787,909.21	0.2%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$482,015.09	0.12%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	$1,611,298.25	0.41%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$58,346.77	0.01%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	16	$1,013,356.55	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	28	$1,552,057.61	0.39%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$141,976.19	0.04%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$101,755.50	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	15	$858,461.82	0.22%	0	$0.00	NA	0	$0.00
	U.S. BANK N.A	2	$65,315.75	0.02%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$145,052.36	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$68,947.81	0.02%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$240,206.31	0.06%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$109,136.62	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	38	$1,922,534.91	0.49%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$117,987.68	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	14	$762,448.69	0.19%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$107,284.81	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	26	$1,355,291.87	0.34%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$139,943.81	0.04%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$34,643.84	0.01%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	11	$736,639.00	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	4	$256,013.85	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,458.91	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$56,542.64	0.01%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	19	$1,017,985.38	0.26%	0	$0.00	NA	0	$0.00

	VALLEY BANK & TRUST	1	$11,754.12	0%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	5	$246,790.94	0.06%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$60,018.81	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$391,010.93	0.1%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	18	$929,764.80	0.24%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$30,424.28	0.01%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	14	$753,251.86	0.19%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$146,213.54	0.04%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	6	$387,767.04	0.1%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$63,012.03	0.02%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$68,308.96	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	23	$1,391,761.02	0.35%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$61,657.73	0.02%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	2	$114,345.02	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	9	$515,652.17	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$188,481.08	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$344,570.57	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$62,840.64	0.02%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	4	$181,313.00	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	7	$430,663.58	0.11%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	7	$418,302.14	0.11%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	19	$1,046,437.70	0.27%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	9	$571,885.21	0.15%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	12	$726,616.08	0.18%	0	$0.00	NA	0	$0.00
	WESTERLY SAVINGS BANK	1	$71,707.06	0.02%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	5	$244,290.96	0.06%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	$304,712.08	0.08%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST	3	$164,850.04	0.04%	0	$0.00	NA	0	$0.00

		COMPANY								
		WINTER HILL FEDERAL SAVINGS BANK	1	$59,864.97	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	8	$548,072.03	0.14%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	46	$2,602,750.04	0.66%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	12	$614,052.30	0.16%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	21	$1,335,492.58	0.34%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$328,135.61	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	1,061	$61,219,906.40	14.11%	0	$0.00	NA	0	$0.00
Total			**6,994**	**$398,615,672.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VE91		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$55,954.14	0.01%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	$62,041.66	0.01%	0	$0.00	NA	0	$0.00
		1ST BANK	1	$60,821.30	0.01%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$39,824.44	0.01%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	$1,047,135.85	0.22%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	7	$414,568.44	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$63,726.84	0.01%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$51,643.81	0.01%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$60,804.59	0.01%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$46,229.99	0.01%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$172,851.14	0.04%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$58,289.70	0.01%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	25	$1,354,584.36	0.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	6	$278,746.75	0.06%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	9	$521,826.15	0.11%	0	$0.00	NA	0	$0.00
		AF BANK	1	$52,932.71	0.01%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	30	$1,760,987.53	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL	13	$802,552.98	0.17%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ALLEGIANCE CREDIT UNION	1	$64,854.29	0.01%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$67,986.88	0.01%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	$202,387.25	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	76	$4,434,449.37	0.95%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	5	$254,379.82	0.05%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	60	$3,177,920.95	0.68%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	11	$664,861.38	0.14%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$672,329.06	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$76,508.42	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	5	$293,045.27	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$117,733.70	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$26,187.92	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$200,642.28	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	5	$240,168.34	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	$410,592.04	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	21	$1,153,555.19	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$120,757.24	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	3	$194,479.42	0.04%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	5	$234,971.28	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	12	$648,335.09	0.14%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$74,665.54	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	27	$1,484,739.55	0.32%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$166,895.87	0.04%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	$711,416.69	0.15%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$110,751.31	0.02%	0	$0.00	NA	0	$0.00
		3	$173,374.35	0.04%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC	346	$18,957,631.97	4.05%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$180,269.35	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$68,294.83	0.01%	0	$0.00	NA	0	$0.00
	AUBURNBANK	10	$611,686.04	0.13%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	14	$832,558.99	0.18%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	9	$528,490.61	0.11%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	$409,297.55	0.09%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$73,094.12	0.02%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	13	$705,843.30	0.15%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$157,827.32	0.03%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	8	$462,603.25	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	107	$6,050,276.44	1.29%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$115,736.70	0.02%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$56,648.88	0.01%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	36	$2,142,259.19	0.46%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$68,953.41	0.01%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$246,011.37	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	9	$594,378.32	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$205,779.79	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	5	$308,477.68	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	5	$276,010.14	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	34	$1,858,291.33	0.4%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$116,147.23	0.02%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$68,693.33	0.01%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$173,961.17	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	13	$739,571.14	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	16	$962,867.07	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$47,795.24	0.01%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$145,233.97	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$111,594.73	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	4	$207,762.01	0.04%	0	$0.00	NA	0	$0.00

	BANKIOWA	3	$134,001.89	0.03%	0	$0.00	NA	0	$0.00
	BANKWEST	7	$325,728.62	0.07%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	$416,157.02	0.09%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	2	$104,613.70	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$827,538.48	0.18%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$72,910.60	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$128,719.94	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	3	$187,524.31	0.04%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$192,680.80	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$471,562.98	0.1%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	167	$9,714,048.42	2.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	7	$409,200.89	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$142,634.26	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	6	$289,393.29	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	28	$1,715,977.92	0.37%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$66,383.66	0.01%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$160,121.99	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$378,749.94	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$58,977.87	0.01%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$257,053.08	0.05%	0	$0.00	NA	0	$0.00
	BROOKLINE BANK	2	$118,852.20	0.03%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$71,919.61	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$840,572.30	0.18%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	7	$387,620.95	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$460,783.87	0.1%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	5	$321,347.47	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$26,917.57	0.01%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	$890,423.60	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	11	$748,790.95	0.16%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$27,788.11	0.01%	0	$0.00	NA	0	$0.00

	CARROLLTON BANK	12	$644,312.58	0.14%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$62,048.88	0.01%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$106,416.75	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$72,134.77	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$47,992.01	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	106	$6,121,035.84	1.31%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$127,160.78	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$321,839.40	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$68,938.17	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	13	$771,267.18	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$229,814.94	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	4	$219,692.93	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	16	$821,536.23	0.18%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$134,350.11	0.03%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	5	$281,781.00	0.06%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$62,023.41	0.01%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$285,560.94	0.06%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$266,339.29	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$73,795.24	0.02%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	4	$255,355.95	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$55,066.51	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$403,532.44	0.09%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$215,964.21	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$223,596.58	0.05%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	1	$70,060.71	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	8	$519,574.43	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$67,198.13	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	$341,601.62	0.07%	0	$0.00	NA	0	$0.00
		3	$116,002.53	0.02%	0	$0.00	NA	0	$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	16	$909,780.87	0.19%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$53,380.32	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	$156,513.37	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	36	$2,117,290.08	0.45%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	8	$458,345.61	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$41,618.47	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	3	$193,213.54	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	7	$351,035.73	0.07%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$61,191.51	0.01%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	6	$363,771.31	0.08%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$162,084.60	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$247,476.62	0.05%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$66,920.89	0.01%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC	1	$56,341.87	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	23	$1,202,786.07	0.26%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	4	$239,048.29	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$193,724.75	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	8	$407,893.49	0.09%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$147,057.17	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	11	$624,269.70	0.13%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$20,626.36	0%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	6	$335,437.39	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$72,888.85	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$209,073.92	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	$179,853.62	0.04%	0	$0.00	NA	0	$0.00

	MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	1	$72,979.62	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	4	$248,464.99	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	$335,035.56	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	8	$412,041.70	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$158,486.16	0.03%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$56,371.07	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$65,733.71	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	12	$651,903.77	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	23	$1,226,836.27	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$457,768.34	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$138,361.81	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$214,179.93	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$144,610.31	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	6	$315,877.03	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	6	$290,645.93	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	10	$565,497.84	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	10	$545,572.25	0.12%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$195,302.01	0.04%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$97,004.51	0.02%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$68,921.73	0.01%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	$111,921.95	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	13	$599,691.62	0.13%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$23,368.82	0%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	22	$1,452,682.16	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,187,651.39	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$65,647.98	0.01%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF THE PACIFIC	1	$53,946.08	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$146,203.42	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	19	$1,138,647.90	0.24%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	2	$126,194.61	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$175,718.43	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	5	$302,890.62	0.06%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	11	$522,272.40	0.11%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$97,724.73	0.02%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	3	$168,771.85	0.04%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$56,560.88	0.01%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$133,235.11	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	$1,918,021.21	0.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	29	$1,586,126.50	0.34%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$66,284.73	0.01%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$163,381.32	0.03%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$63,766.37	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	12	$653,697.90	0.14%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$607,776.81	0.13%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$46,522.28	0.01%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$47,791.63	0.01%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$70,916.78	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	44	$2,417,270.68	0.52%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$71,345.50	0.02%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$377,526.80	0.08%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$63,521.37	0.01%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$44,045.47	0.01%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$66,399.95	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$180,126.34	0.04%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	6	$363,403.27	0.08%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT	1	$57,403.69	0.01%	0	$0.00	NA	0	$0.00

	UNION								
	EMI EQUITY MORTGAGE, INC	4	$218,554.00	0.05%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	2	$69,209.17	0.01%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$34,338.91	0.01%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$167,664.25	0.04%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$96,898.00	0.02%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$68,914.28	0.01%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$123,565.40	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$33,349.70	0.01%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	4	$217,186.27	0.05%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$124,530.09	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	48	$2,817,474.16	0.6%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$55,472.91	0.01%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$71,692.19	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$62,799.42	0.01%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	5	$318,581.50	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	$189,668.34	0.04%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,793.42	0.01%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	$113,324.20	0.02%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$40,418.88	0.01%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$67,402.75	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$52,849.26	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	18	$1,038,400.74	0.22%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$77,816.84	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$66,450.37	0.01%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$140,127.33	0.03%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$66,383.05	0.01%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES	1	$58,291.44	0.01%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$71,106.99	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$177,421.31	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	$1,110,920.87	0.24%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$88,594.49	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$246,293.69	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$64,702.37	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$156,527.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	11	$601,801.60	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	3	$114,662.19	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$53,684.29	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$75,283.87	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	5	$271,381.30	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,050,520.07	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$760,629.05	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	13	$657,574.12	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	5	$248,620.28	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	9	$493,207.14	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$116,210.89	0.02%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$133,308.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	12	$747,612.17	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$138,366.63	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$111,478.35	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	25	$1,308,765.13	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$269,025.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$297,484.83	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	6	$349,396.42	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$617,260.51	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	$351,642.28	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$22,832.65	0%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	$124,447.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	$240,931.49	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	23	$1,362,371.14	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$2,443,736.03	0.52%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$69,990.48	0.01%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$312,617.50	0.07%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$60,064.59	0.01%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	$2,780,102.01	0.59%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	61	$3,688,085.39	0.79%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	158	$8,918,189.39	1.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$36,007.04	0.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	12	$704,108.79	0.15%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$249,913.32	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	4	$222,613.30	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	7	$380,322.41	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$557,324.84	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$509,745.65	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$116,466.67	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,021,242.89	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$190,229.17	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	10	$511,322.21	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	17	$861,471.27	0.18%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DECATUR	10	$556,575.44	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$137,718.73	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$37,291.82	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	4	$240,031.75	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	$160,455.57	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$137,342.61	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$141,465.98	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	97	$5,597,857.73	1.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$62,933.08	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	$179,718.03	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,470.29	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$341,324.77	0.07%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$103,442.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	164	$9,325,596.57	1.99%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$230,399.47	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$133,219.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$142,823.17	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$242,704.98	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$74,803.33	0.02%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$346,053.67	0.07%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$59,466.18	0.01%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	6	$365,382.70	0.08%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$121,642.30	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$104,502.64	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$122,795.88	0.03%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$20,354.69	0%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	8	$407,225.71	0.09%	0	$0.00	NA	0	$0.00

	FREMONT BANK	48	$2,941,378.31	0.63%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$1,509,644.24	0.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	22	$1,266,478.87	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	6	$399,366.94	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$370,125.81	0.08%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$75,347.41	0.02%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$60,093.00	0.01%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	29	$1,595,975.11	0.34%	0	$0.00	NA	0	$0.00
	GRANITE BANK	18	$1,108,120.12	0.24%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$64,638.06	0.01%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	3	$177,115.79	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$313,637.05	0.07%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$119,239.11	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$535,443.82	0.11%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$71,519.78	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	27	$1,570,266.04	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	2	$128,281.58	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$116,053.22	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$123,322.87	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$180,800.82	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	$1,883,398.35	0.4%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$30,965.34	0.01%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$73,603.48	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	8	$402,951.75	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$133,546.33	0.03%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$70,836.51	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	34	$1,901,388.92	0.41%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	9	$520,314.84	0.11%	0	$0.00	NA	0	$0.00

	HAYHURST MORTGAGE, INC	2	$121,359.09	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$405,760.51	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$199,053.29	0.04%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$222,149.14	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	14	$824,261.66	0.18%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$50,394.89	0.01%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	16	$1,027,195.04	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	$676,210.53	0.14%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$107,043.84	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	4	$238,638.50	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$116,706.92	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	21	$1,250,047.53	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	24	$1,476,654.72	0.32%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$158,735.38	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	64	$3,725,622.52	0.8%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$209,799.97	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$104,448.09	0.02%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$118,394.42	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$204,530.83	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	8	$470,198.73	0.1%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$57,591.71	0.01%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$101,007.44	0.02%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$193,144.40	0.04%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	3	$139,278.70	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$231,677.97	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$128,630.92	0.03%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$128,308.60	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	15	$739,583.71	0.16%	0	$0.00	NA	0	$0.00
		1	$44,822.29	0.01%	0	$0.00	NA	0	$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	4	$254,186.51	0.05%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	5	$273,024.82	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	14	$734,738.09	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$116,832.05	0.02%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$124,766.70	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	$413,896.55	0.09%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	3	$152,573.83	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	9	$518,838.22	0.11%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	5	$198,390.44	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,961,439.79	0.42%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$60,095.87	0.01%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$285,404.03	0.06%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	27	$1,699,438.27	0.36%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$146,245.21	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	15	$888,448.71	0.19%	0	$0.00	NA	0	$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$62,735.95	0.01%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$805,280.11	0.17%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$125,880.38	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$119,779.23	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$175,741.14	0.04%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$127,019.15	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$189,727.86	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	8	$448,484.88	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	9	$450,400.31	0.1%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$134,497.57	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$68,559.15	0.01%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE	19	$1,198,818.57	0.26%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	LANDMARK CREDIT UNION	36	$1,987,321.91	0.42%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$70,024.15	0.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$75,972.16	0.02%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$101,814.75	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$71,513.17	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$250,188.58	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$67,781.59	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	42	$2,188,600.55	0.47%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$325,716.78	0.07%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$67,319.25	0.01%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$77,619.97	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$498,288.39	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$225,112.50	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	8	$491,299.96	0.1%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	22	$1,309,323.49	0.28%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	4	$232,583.71	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,527.89	0.16%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$46,395.59	0.01%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$114,033.17	0.02%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$47,732.09	0.01%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	12	$656,421.26	0.14%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$135,731.21	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	45	$2,360,900.13	0.5%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$59,786.73	0.01%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$223,865.22	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$137,781.33	0.03%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	6	$331,432.52	0.07%	0	$0.00	NA	0	$0.00

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$55,780.28	0.01%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$56,929.40	0.01%	0	$0.00	NA	0	$0.00
	MAZUMA CREDIT UNION	1	$50,026.60	0.01%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	$606,815.76	0.13%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	9	$459,397.98	0.1%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$129,385.69	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	7	$465,923.96	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$36,672.39	0.01%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$46,654.49	0.01%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$468,090.19	0.1%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	$599,142.73	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	$420,897.93	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	17	$886,230.90	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	98	$5,569,568.75	1.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$174,310.54	0.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$123,685.75	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	9	$548,901.90	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$93,643.63	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$141,755.42	0.03%	0	$0.00	NA	0	$0.00
	METROBANK	6	$314,308.96	0.07%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	8	$431,899.84	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	$2,518,068.47	0.54%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	$528,083.34	0.11%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$69,943.04	0.01%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$197,410.16	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$63,143.94	0.01%	0	$0.00	NA	0	$0.00

	MID-STATE BANK	3	$144,758.96	0.03%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK SSB	1	$71,648.57	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$143,981.67	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$173,926.83	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	16	$861,585.88	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$125,588.50	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	13	$669,896.41	0.14%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$93,120.81	0.02%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	12	$667,958.59	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$130,439.43	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$156,088.62	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	22	$1,244,206.50	0.27%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$56,553.56	0.01%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$69,700.45	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$231,778.15	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$70,385.33	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$277,458.06	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	25	$1,401,607.26	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	7	$380,360.05	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$67,356.19	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$48,943.53	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$202,989.64	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$71,421.03	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$118,246.33	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	$125,234.32	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$108,312.32	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	9	$505,316.87	0.11%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$50,292.92	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	3	$152,973.24	0.03%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	46	$2,935,542.34	0.63%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$137,403.83	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$116,077.79	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	88	$4,551,399.96	0.97%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	52	$2,756,778.81	0.59%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	45	$2,544,176.85	0.54%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$138,376.13	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$51,371.16	0.01%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	4	$174,206.25	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	$816,650.80	0.17%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$143,722.11	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$288,195.90	0.06%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$117,018.42	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	$134,834.11	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	16	$879,053.03	0.19%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,123.61	0.01%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	35	$1,814,435.87	0.39%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$47,746.85	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$649,985.37	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	4	$229,378.16	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$73,550.89	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	58	$3,562,802.74	0.76%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	3	$150,864.15	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$254,975.36	0.05%	0	$0.00	NA	0	$0.00

	NPB MORTGAGE LLC	2	$122,185.36	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$141,196.96	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$138,470.66	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$52,537.11	0.01%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$344,312.00	0.07%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	2	$66,150.43	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	13	$705,954.55	0.15%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$59,959.14	0.01%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$124,812.00	0.03%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$128,756.17	0.03%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	6	$350,443.68	0.07%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$72,616.92	0.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$415,690.44	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$66,590.31	0.01%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$63,794.15	0.01%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$137,024.09	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$178,050.23	0.04%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	3	$167,191.23	0.04%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	32	$1,801,491.93	0.38%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$97,592.52	0.02%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$413,314.82	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$149,511.10	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$169,348.20	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	$1,156,627.48	0.25%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	$104,620.67	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$357,323.22	0.08%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	5	$211,193.60	0.05%	0	$0.00	NA	0	$0.00

	PFF BANK AND TRUST	1	$57,935.25	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$62,799.03	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	$1,064,335.53	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$64,862.91	0.01%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$202,142.86	0.04%	0	$0.00	NA	0	$0.00
	PIONEER BANK	4	$203,667.57	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$119,136.03	0.03%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$138,208.93	0.03%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$32,625.47	0.01%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$63,501.93	0.01%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$67,236.89	0.01%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,220,272.06	0.26%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	$1,279,940.64	0.27%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$153,167.39	0.03%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$114,336.87	0.02%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$59,434.03	0.01%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$46,819.00	0.01%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$26,866.59	0.01%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	23	$1,383,958.45	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$255,454.00	0.05%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$49,331.34	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$142,233.31	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	5	$340,068.60	0.07%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$62,651.92	0.01%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$188,849.78	0.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$131,320.40	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$114,893.51	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE	4	$238,630.42	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	REDSTONE FEDERAL CREDIT UNION	7	$409,402.32	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$49,570.42	0.01%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$80,019.18	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$217,129.89	0.05%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	6	$315,406.01	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$113,473.21	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	16	$882,741.24	0.19%	0	$0.00	NA	0	$0.00
	S&T BANK	36	$1,887,866.52	0.4%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	$559,014.13	0.12%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$254,063.63	0.05%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$107,265.58	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$72,629.25	0.02%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$58,383.28	0.01%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	$370,788.59	0.08%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	31	$1,707,325.23	0.36%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$67,824.10	0.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$144,764.79	0.03%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$220,361.18	0.05%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$86,541.36	0.02%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$129,660.61	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$233,362.20	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	10	$606,310.35	0.13%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	14	$897,775.84	0.19%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	15	$880,332.92	0.19%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$54,355.11	0.01%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$45,539.72	0.01%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$38,637.46	0.01%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP	362	$19,511,665.70	4.17%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$174,141.39	0.04%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$75,847.18	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	5	$272,047.44	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	6	$344,288.31	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$50,791.68	0.01%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$65,678.66	0.01%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	1	$51,185.23	0.01%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	7	$411,157.81	0.09%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$59,367.55	0.01%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$183,090.19	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	18	$1,115,914.22	0.24%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	2	$144,764.77	0.03%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$139,476.89	0.03%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$72,567.92	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$342,595.84	0.07%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	5	$142,574.73	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	17	$1,089,705.58	0.23%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	11	$627,467.89	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$354,168.89	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$125,329.26	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	17	$967,625.72	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	34	$1,999,809.38	0.43%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	45	$2,574,007.60	0.55%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$64,911.23	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$106,053.08	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF ALCESTER	1	$56,276.29	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$63,800.56	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	8	$470,202.80	0.1%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	8	$328,664.62	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	10	$612,396.74	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$475,311.41	0.1%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$46,989.72	0.01%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	53	$2,904,455.81	0.62%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$156,268.55	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	16	$984,982.86	0.21%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$235,051.08	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	23	$1,405,762.85	0.3%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$107,262.69	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$1,515,093.00	0.32%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$126,787.74	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$157,989.42	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$881,820.39	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$136,362.93	0.03%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	5	$289,349.69	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	13	$725,949.94	0.16%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	9	$438,579.51	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$92,306.27	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$119,342.54	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	4	$233,846.14	0.05%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	6	$332,276.68	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$198,400.07	0.04%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$116,034.34	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$186,494.25	0.04%	0	$0.00	NA	0	$0.00
	THE BANK OF BENNINGTON	1	$73,476.39	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$111,858.47	0.02%	0	$0.00	NA	0	$0.00

	THE CITIZENS BANKING COMPANY	2	$85,961.34	0.02%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$46,057.45	0.01%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$225,680.15	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	$255,333.56	0.05%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	12	$557,519.36	0.12%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	6	$375,096.08	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	40	$2,451,260.37	0.52%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$16,236.20	0%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$65,396.06	0.01%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$177,991.19	0.04%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$64,170.72	0.01%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$338,192.84	0.07%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	8	$426,133.74	0.09%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$95,868.45	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$394,426.51	0.08%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	$245,089.32	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	26	$1,358,414.28	0.29%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	22	$1,212,224.22	0.26%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$41,751.71	0.01%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$281,925.74	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$63,807.05	0.01%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	$1,646,778.45	0.35%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	16	$951,257.11	0.2%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	21	$1,154,168.54	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$111,310.85	0.02%	0	$0.00	NA	0	$0.00
		1	$24,941.68	0.01%	0	$0.00	NA	0	$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	2	$98,929.81	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$142,191.85	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	25	$1,510,086.69	0.32%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$198,601.53	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$267,063.05	0.06%	0	$0.00	NA	0	$0.00
	UNION BANK	6	$363,143.74	0.08%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$21,468.71	0%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$60,814.89	0.01%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$51,638.11	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	41	$2,107,358.72	0.45%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	14	$834,189.97	0.18%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$40,575.80	0.01%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	31	$1,757,902.98	0.38%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	$389,255.50	0.08%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	$209,181.26	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	11	$611,642.01	0.13%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$63,439.66	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$119,781.91	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$46,014.42	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$62,417.64	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$171,890.41	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$621,210.34	0.13%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$71,474.12	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	3	$202,781.39	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	9	$589,967.89	0.13%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	5	$283,516.88	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$618,399.65	0.13%	0	$0.00	NA	0	$0.00

	VAN WERT NATIONAL BANK	16	$836,122.03	0.18%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$58,397.21	0.01%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$576,995.98	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$39,804.24	0.01%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	2	$116,706.57	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	29	$1,785,072.81	0.38%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	1	$18,716.98	0%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$44,353.18	0.01%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$60,027.23	0.01%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$77,346.78	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$175,803.50	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	4	$268,165.96	0.06%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$340,786.16	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	8	$429,701.55	0.09%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	2	$113,592.25	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	9	$486,998.31	0.1%	0	$0.00	NA	0	$0.00
	WAYNE BANK	3	$168,715.28	0.04%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	13	$757,234.51	0.16%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	$143,863.35	0.03%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	17	$928,910.49	0.2%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	8	$471,351.75	0.1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	21	$1,232,981.16	0.26%	0	$0.00	NA	0	$0.00
	WESTERLY SAVINGS BANK	1	$58,743.83	0.01%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	5	$320,440.41	0.07%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	$142,144.32	0.03%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$95,602.15	0.02%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	$147,996.36	0.03%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION	4	$249,933.42	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	42	$2,366,267.80	0.51%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	8	$448,778.76	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	14	$836,182.42	0.18%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$313,394.54	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,341	$78,861,763.99	15.47%	0	$0.00	NA	0	$0.00
Total			**8,331**	**$475,546,946.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEA8		ARVEST MORTGAGE COMPANY	72	$15,256,722.22	2.6%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	603	$135,003,522.93	23.01%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,391	$301,908,818.65	51.46%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$2,219,708.38	0.38%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$217,403.82	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	14	$2,983,632.97	0.51%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	30	$6,608,434.19	1.13%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$422,261.89	0.07%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$284,810.96	0.05%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	27	$5,446,128.43	0.93%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	41	$8,918,339.40	1.52%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$260,932.65	0.04%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	2	$374,482.78	0.06%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	$347,448.60	0.06%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	67	$13,368,710.37	2.28%	0	$0.00	NA	0	$0.00
		TEXAS BANK	17	$3,792,805.17	0.65%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	8	$1,505,705.39	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	17	$3,430,303.67	0.58%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$182,829.08	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$1,447,042.74	0.25%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA	8	$2,072,573.15	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	134	$28,185,134.61	4.8%	0	$0.00	NA	0	$0.00
		Unavailable	298	$64,318,527.95	8.94%	0	$0.00	NA	0	$0.00
Total			**2,754**	**$598,556,280.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEB6		ARVEST MORTGAGE COMPANY	8	$1,746,807.00	2.58%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$479,650.66	0.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$473,699.14	0.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$244,691.22	0.36%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	197	$45,718,151.88	67.53%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$172,803.95	0.26%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$2,733,305.38	4.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$278,976.97	0.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$198,493.53	0.29%	0	$0.00	NA	0	$0.00
		Unavailable	75	$16,670,679.27	23.12%	0	$0.00	NA	0	$0.00
Total			**300**	**$68,717,259.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEC4		ARVEST MORTGAGE COMPANY	29	$5,643,871.95	6.17%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$473,252.95	0.52%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$169,290.13	0.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$1,179,021.33	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,478,624.48	3.8%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	20	$4,148,560.70	4.53%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	4	$850,039.47	0.93%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$508,049.66	0.56%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$245,998.74	0.27%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$193,739.68	0.21%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL	2	$364,649.15	0.4%	0	$0.00	NA	0	$0.00

		LENDING, INC								
		HOMEOWNERS MORTGAGE ENTERPRISES INC	15	$2,971,676.60	3.25%	0	$0.00	NA	0	$0.00
		ICM MORTGAGE CORPORATION	1	$235,628.11	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	10	$2,039,044.60	2.23%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	116	$29,218,467.51	31.94%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$541,150.41	0.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$1,602,429.02	1.75%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$640,775.34	0.7%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,499,710.41	1.64%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	20	$4,270,790.10	4.67%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$416,880.98	0.46%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$542,426.02	0.59%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$685,053.03	0.75%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	32	$6,489,902.89	7.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$368,800.61	0.4%	0	$0.00	NA	0	$0.00
		Unavailable	112	$23,486,502.13	24.81%	0	$0.00	NA	0	$0.00
Total			**415**	**$92,264,336.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VED2		ARVEST MORTGAGE COMPANY	6	$892,936.38	0.63%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	$3,844,312.61	2.71%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	7	$1,490,558.97	1.05%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$830,530.63	0.59%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$1,110,602.79	0.78%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$220,514.07	0.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	4	$792,521.77	0.56%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$226,525.61	0.16%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$563,753.81	0.4%	0	$0.00	NA	0	$0.00

		OHIO SAVINGS BANK	1	$147,925.22	0.1%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	105	$21,806,790.13	15.38%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$153,733.32	0.11%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$488,136.47	0.34%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$153,986.74	0.11%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	2	$375,313.39	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$293,678.54	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	43	$8,896,919.67	6.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	83	$20,306,601.00	14.32%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$514,139.58	0.36%	0	$0.00	NA	0	$0.00
		Unavailable	352	$78,843,858.30	55.49%	0	$0.00	NA	0	$0.00
Total			**643**	**$141,953,339.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEE0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	337	$72,974,399.24	28.89%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	654	$135,881,097.41	53.79%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	15	$3,309,619.01	1.31%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	7	$1,493,109.26	0.59%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,105,562.63	0.44%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	9	$1,669,544.07	0.66%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	28	$6,215,655.86	2.46%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	2	$483,596.46	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,319,644.31	0.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	10	$2,415,093.30	0.96%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	73	$14,275,737.64	5.65%	0	$0.00	NA	0	$0.00
		Unavailable	61	$14,390,168.81	4.54%	0	$0.00	NA	0	$0.00
Total			**1,206**	**$255,533,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEF7		CITIMORTGAGE, INC	10	$2,470,108.68	4.18%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$448,003.97	0.76%	0	$0.00	NA	0	$0.00
			8	$2,049,614.04	3.47%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC								
		PHH MORTGAGE CORPORATION	178	$46,881,796.83	79.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$974,306.38	1.65%	0	$0.00	NA	0	$0.00
		Unavailable	31	$7,012,518.10	10.57%	0	$0.00	NA	0	$0.00
Total			**232**	**$59,836,348.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEG5		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,495,096.45	7.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$325,243.14	0.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	110	$26,058,115.09	78.18%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$365,665.64	1.1%	0	$0.00	NA	0	$0.00
		Unavailable	25	$5,063,446.68	12.25%	0	$0.00	NA	0	$0.00
Total			**146**	**$34,307,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEH3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$79,619.97	0.01%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	$355,180.46	0.07%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	13	$1,169,485.19	0.22%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$75,141.18	0.01%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	$1,418,912.81	0.27%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$301,400.25	0.06%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	5	$374,993.00	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$214,961.02	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	4	$284,336.43	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	79	$6,373,759.28	1.2%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$494,316.13	0.09%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	69	$5,613,395.08	1.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	35	$2,857,766.09	0.54%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$87,910.19	0.02%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	24	$1,899,120.83	0.36%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	53	$4,371,627.12	0.82%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$154,623.71	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	4	$332,081.38	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$193,635.86	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$345,071.95	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	9	$739,315.10	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	$1,339,028.43	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	3	$246,212.38	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$233,501.14	0.04%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$167,083.37	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	5	$428,189.49	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$74,011.67	0.01%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	21	$1,705,147.59	0.32%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$27,753.09	0.01%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	71	$5,859,174.84	1.1%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$223,744.53	0.04%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	3	$253,225.31	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	11	$908,012.16	0.17%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	26	$2,200,239.99	0.41%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	11	$910,181.37	0.17%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	$857,175.96	0.16%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,199,741.64	0.23%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$91,145.93	0.02%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	4	$348,779.23	0.07%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$170,425.81	0.03%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	5	$367,705.64	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	5	$415,371.68	0.08%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	19	$1,552,795.60	0.29%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$69,236.10	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	26	$2,080,826.52	0.39%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$94,234.06	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	7	$549,514.64	0.1%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	153	$12,602,883.66	2.37%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$235,601.53	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$678,051.19	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	33	$2,854,560.44	0.54%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	$940,286.61	0.18%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	4	$311,310.58	0.06%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$247,775.47	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	4	$316,071.46	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	$1,005,663.16	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$719,233.33	0.14%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	4	$337,761.17	0.06%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$424,084.58	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$94,059.33	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$427,330.95	0.08%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$980,616.33	0.18%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	$2,059,565.82	0.39%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$96,645.96	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	18	$1,422,924.11	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	62	$5,134,814.18	0.97%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$164,876.07	0.03%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	6	$447,072.88	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	18	$1,522,462.93	0.29%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$93,150.71	0.02%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	7	$539,233.06	0.1%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$87,778.21	0.02%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	17	$1,423,379.92	0.27%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	3	$230,609.06	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$351,253.54	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$340,369.79	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	15	$1,253,872.02	0.24%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	$1,860,572.62	0.35%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$79,041.12	0.01%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	24	$2,005,815.00	0.38%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	32	$2,624,889.65	0.49%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$91,515.25	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$482,889.73	0.09%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$150,945.95	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	7	$603,034.27	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$331,784.11	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	4	$356,248.40	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	79	$6,355,499.74	1.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$170,897.09	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	$468,092.32	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$333,298.22	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	8	$653,126.33	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$341,994.81	0.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$94,095.75	0.02%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$92,389.19	0.02%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$165,476.02	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$389,918.71	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	11	$942,641.15	0.18%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$86,786.41	0.02%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO	4	$272,154.55	0.05%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	CITADEL FEDERAL CREDIT UNION	6	$471,280.57	0.09%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	2	$167,338.54	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	5	$432,397.22	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	$452,205.13	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	23	$2,047,942.39	0.38%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$201,065.84	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$70,988.73	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$86,457.08	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$163,014.38	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$86,945.37	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$299,337.43	0.06%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$244,823.93	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	11	$921,137.86	0.17%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	6	$479,066.87	0.09%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$312,804.40	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$152,473.91	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	5	$407,360.62	0.08%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	6	$528,140.41	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	10	$808,857.77	0.15%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$89,914.70	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	13	$1,144,065.35	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	7	$579,088.31	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	$1,286,463.89	0.24%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	2	$182,537.35	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	7	$580,844.58	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$169,949.96	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$376,500.86	0.07%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK OF GRAFTON	1	$79,632.08	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	23	$1,747,315.35	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	11	$877,359.89	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$78,804.10	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	5	$435,446.45	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$91,579.41	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,416.23	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$255,009.39	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	7	$589,778.26	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$220,925.03	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$227,246.07	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$221,389.85	0.04%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	$729,806.24	0.14%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$89,355.55	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	12	$982,577.36	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	9	$772,407.41	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	22	$1,916,519.47	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$278,994.44	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	3	$254,625.73	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	20	$1,659,788.76	0.31%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	4	$341,997.44	0.06%	0	$0.00	NA	0	$0.00
	CUCORP INC	7	$581,752.52	0.11%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$66,475.86	0.01%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	5	$394,408.39	0.07%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$85,847.12	0.02%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	7	$553,739.03	0.1%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	2	$171,229.49	0.03%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	6	$454,619.62	0.09%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	12	$971,640.50	0.18%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$167,211.44	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	28	$2,370,219.54	0.45%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$299,619.69	0.06%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$91,513.50	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	50	$4,192,813.06	0.79%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$173,275.97	0.03%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	9	$706,502.75	0.13%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	8	$637,756.49	0.12%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$223,569.76	0.04%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	3	$232,424.34	0.04%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	31	$2,471,590.79	0.46%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$318,346.12	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$88,833.03	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	$1,997,822.10	0.38%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$82,029.16	0.02%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$67,768.37	0.01%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$216,438.31	0.04%	0	$0.00	NA	0	$0.00
	EASTERN BANK	6	$394,064.73	0.07%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	26	$2,100,255.72	0.39%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$245,437.69	0.05%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$271,813.15	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$82,990.38	0.02%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$267,011.23	0.05%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	4	$358,727.11	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$147,276.06	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	3	$242,000.66	0.05%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$182,868.89	0.03%	0	$0.00	NA	0	$0.00

	EXTRACO MORTGAGE	41	$3,385,930.35	0.64%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$90,787.46	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	7	$585,375.33	0.11%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$252,951.17	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$161,546.87	0.03%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$185,288.28	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$78,919.27	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	25	$2,035,550.85	0.38%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	2	$160,619.87	0.03%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	4	$327,249.32	0.06%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	5	$344,490.92	0.06%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$87,185.61	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$239,194.23	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$488,186.11	0.09%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$74,108.80	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$69,764.79	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$80,033.76	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK MORTGAGE CORPORATION	2	$164,076.23	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	6	$516,331.04	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$842,349.85	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$148,883.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	6	$519,459.58	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$77,935.32	0.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$185,772.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$88,199.72	0.02%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$76,584.17	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$83,176.28	0.02%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$78,906.26	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$233,785.15	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$86,317.42	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$240,112.36	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$428,125.70	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$246,231.77	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$72,496.79	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	10	$781,733.69	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	$90,422.60	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$87,445.86	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$170,211.98	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$81,774.32	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	75	$6,367,344.87	1.2%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$76,562.59	0.01%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$95,378.94	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$949,994.81	0.18%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	12	$958,117.64	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	65	$5,278,245.97	0.99%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	64	$5,502,392.44	1.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	16	$1,377,796.44	0.26%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$430,510.95	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	6	$488,182.82	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	10	$794,956.74	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	24	$1,943,059.02	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	14	$1,114,169.72	0.21%	0	$0.00	NA	0	$0.00
		2	$160,159.44	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN CANNON FALLS								
	FIRST NATIONAL BANK IN MANITOWOC	4	$289,596.86	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	$325,683.93	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	5	$398,323.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$159,099.82	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$94,688.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$242,555.71	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$156,201.53	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$501,008.04	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$77,344.37	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	38	$3,176,460.13	0.6%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	$85,961.52	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$88,859.02	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$336,096.19	0.06%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	4	$332,156.86	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$2,884,893.71	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$91,446.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$81,351.95	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	8	$652,053.02	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	19	$1,616,585.82	0.3%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$1,173,482.89	0.22%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	7	$610,024.63	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$443,012.97	0.08%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$179,026.82	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$153,305.00	0.03%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	$323,750.05	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$131,809.03	0.02%	0	$0.00	NA	0	$0.00

	FREEDOM MORTGAGE CORP	1	$76,471.83	0.01%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$168,499.80	0.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	26	$2,058,494.68	0.39%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	31	$2,486,094.73	0.47%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	37	$3,119,068.60	0.59%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$951,916.45	0.18%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	6	$525,271.48	0.1%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$92,219.40	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	11	$941,147.88	0.18%	0	$0.00	NA	0	$0.00
	GRANITE BANK	21	$1,785,165.39	0.34%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	5	$407,623.99	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$87,533.02	0.02%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$98,676.31	0.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$494,084.29	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$188,652.04	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$66,616.78	0.01%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	3	$227,193.88	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	41	$3,292,844.47	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$156,324.78	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$322,130.62	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	28	$2,417,774.94	0.45%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$96,946.11	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	54	$4,355,663.90	0.82%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	4	$310,087.95	0.06%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$69,049.38	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	13	$1,076,687.08	0.2%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$263,560.71	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$99,432.85	0.02%	0	$0.00	NA	0	$0.00

	HEARTLAND CREDIT UNION	4	$306,913.15	0.06%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$80,867.67	0.02%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	4	$345,842.76	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$94,013.58	0.02%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	16	$1,335,960.70	0.25%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$262,230.39	0.05%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$90,860.58	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	14	$1,123,142.40	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$661,267.69	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	51	$4,075,802.07	0.77%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	24	$1,988,569.19	0.37%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$239,420.74	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	18	$1,424,103.66	0.27%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$90,059.65	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	9	$760,896.72	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	6	$514,098.21	0.1%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$86,588.64	0.02%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$169,369.74	0.03%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$174,656.69	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$252,545.74	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$370,285.45	0.07%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$156,690.82	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$275,439.29	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$78,464.81	0.01%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	12	$1,054,728.27	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	12	$952,988.28	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$91,002.69	0.02%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION	4	$324,605.02	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$168,101.53	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$251,986.85	0.05%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$184,228.33	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	29	$2,440,409.25	0.46%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$88,063.32	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	6	$506,612.43	0.1%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$231,830.37	0.04%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	7	$546,597.75	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$185,342.05	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$72,676.11	0.01%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	$1,462,736.89	0.27%	0	$0.00	NA	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$84,314.98	0.02%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	23	$1,790,678.66	0.34%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$95,304.30	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	10	$840,409.34	0.16%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$93,958.04	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$822,372.92	0.15%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$86,701.62	0.02%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$189,306.10	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$87,330.25	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	24	$1,920,477.23	0.36%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	3	$277,929.77	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	15	$1,285,817.39	0.24%	0	$0.00	NA	0	$0.00
	LE MARS BANK AND TRUST COMPANY	1	$78,654.61	0.01%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$141,838.82	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$259,405.93	0.05%	0	$0.00	NA	0	$0.00

	LEHMAN BROTHERS HOLDINGS, INC	1	$89,522.82	0.02%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	1	$88,925.02	0.02%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	3	$258,981.53	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$139,238.00	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	$107,860.57	0.02%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	18	$1,461,055.46	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$287,702.84	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	24	$1,948,638.44	0.37%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	13	$1,051,494.70	0.2%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	12	$1,039,854.44	0.2%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,618.03	0.01%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$82,376.97	0.02%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$275,080.95	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	6	$445,499.03	0.08%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$79,736.26	0.01%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	21	$1,691,774.68	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	8	$661,021.63	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$81,449.98	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	4	$303,549.46	0.06%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	$909,078.46	0.17%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	5	$388,818.49	0.07%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	$225,814.25	0.04%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$99,294.22	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$411,426.41	0.08%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	3	$232,973.24	0.04%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$69,565.11	0.01%	0	$0.00	NA	0	$0.00
		16	$1,203,972.86	0.23%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMORIAL PARK MORTGAGE, LTD	4	$251,108.83	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	22	$1,823,843.19	0.34%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	12	$939,826.09	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	43	$3,421,791.28	0.64%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$2,428,535.21	0.46%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$155,112.84	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	4	$283,556.12	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$306,252.89	0.06%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$772,084.73	0.15%	0	$0.00	NA	0	$0.00
	METROBANK	3	$261,162.86	0.05%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$73,980.53	0.01%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	$1,000,414.48	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$176,573.43	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,138.23	0.02%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$90,531.86	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$151,681.70	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	15	$1,220,680.89	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$245,685.63	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$292,656.85	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	$423,501.69	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	16	$1,271,684.20	0.24%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$399,044.75	0.08%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	4	$316,984.86	0.06%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$87,623.84	0.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	13	$1,071,459.67	0.2%	0	$0.00	NA	0	$0.00
		26	$2,066,259.20	0.39%	0	$0.00	NA	0	$0.00

	MITCHELL MORTGAGE COMPANY								
	MONSON SAVINGS BANK	7	$540,714.65	0.1%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$160,822.19	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	6	$530,999.82	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$171,140.92	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	6	$435,617.32	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	2	$144,868.41	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$176,830.01	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$415,779.51	0.08%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	$241,918.17	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	$81,050.02	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$67,955.64	0.01%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,042,520.29	0.2%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$90,598.89	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	144	$12,426,515.80	2.34%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	33	$2,592,686.67	0.49%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	18	$1,631,521.67	0.31%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$172,315.66	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	12	$991,790.41	0.19%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$89,861.27	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,358.47	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	4	$307,349.53	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$163,345.48	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	25	$1,904,611.39	0.36%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$90,369.65	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	$2,815,100.20	0.53%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$94,643.22	0.02%	0	$0.00	NA	0	$0.00

	NORTHMARK BANK	2	$165,699.61	0.03%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$76,826.96	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$430,975.53	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$151,269.56	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	77	$6,407,508.95	1.2%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	5	$380,717.67	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$311,073.00	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$163,400.66	0.03%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	2	$180,614.80	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$583,458.85	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	7	$474,250.36	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$166,225.88	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	8	$632,096.95	0.12%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$93,585.81	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$590,210.72	0.11%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	3	$266,387.34	0.05%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$292,492.23	0.05%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	12	$955,407.84	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$404,266.48	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$147,975.31	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$217,221.85	0.04%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	32	$2,734,519.38	0.51%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	8	$665,402.14	0.13%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$587,338.70	0.11%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$1,150,279.38	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$191,399.17	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$178,521.61	0.03%	0	$0.00	NA	0	$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$84,084.74	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$341,956.70	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	11	$954,584.81	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$317,360.73	0.06%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	3	$228,039.10	0.04%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$133,927.48	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	30	$2,559,635.86	0.48%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$81,870.88	0.02%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$76,211.25	0.01%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	1	$56,581.49	0.01%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	2	$148,659.23	0.03%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	59	$4,085,223.48	0.77%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	3	$271,164.26	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$679,044.09	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$963,373.69	0.18%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$510,223.34	0.1%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$80,010.94	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$172,808.72	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$878,704.75	0.17%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$169,347.16	0.03%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$89,043.02	0.02%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$41,650.56	0.01%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	9	$773,683.24	0.15%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	$924,406.90	0.17%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$181,794.45	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	10	$829,496.98	0.16%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$48,582.85	0.01%	0	$0.00	NA	0	$0.00

	REDWOOD CREDIT UNION	1	$81,822.06	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$81,673.69	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$82,406.09	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$70,031.00	0.01%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	1	$74,163.38	0.01%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$85,084.74	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$88,173.50	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$512,043.40	0.1%	0	$0.00	NA	0	$0.00
	ROUNDBANK	3	$212,373.58	0.04%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$81,246.56	0.02%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$326,520.65	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$154,537.34	0.03%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	$569,479.70	0.11%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$79,441.71	0.01%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	6	$518,515.49	0.1%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$81,740.65	0.02%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$83,242.12	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$217,029.06	0.04%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	15	$1,239,622.03	0.23%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$182,777.99	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$174,694.91	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$76,001.93	0.01%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$68,522.68	0.01%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$249,527.91	0.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$77,302.71	0.01%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	36	$3,054,413.67	0.57%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	9	$684,422.83	0.13%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	30	$2,487,774.19	0.47%	0	$0.00	NA	0	$0.00

	SELF HELP VENTURES FUND	16	$1,297,250.30	0.24%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$331,121.33	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$84,821.75	0.02%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$99,222.67	0.02%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	3	$252,831.01	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	185	$15,160,223.12	2.85%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,355.77	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$87,216.15	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$85,461.51	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$169,394.36	0.03%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$178,666.16	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$178,266.13	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$78,081.48	0.01%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$935,215.03	0.18%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$255,636.95	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	14	$1,042,841.43	0.2%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	28	$2,367,108.84	0.44%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$64,458.00	0.01%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$194,863.12	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$812,268.88	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	8	$629,935.17	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	38	$3,206,825.76	0.6%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$453,136.49	0.09%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	8	$689,267.04	0.13%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	4	$348,993.02	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$68,682.15	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$159,401.04	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$418,833.53	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	8	$678,318.42	0.13%	0	$0.00	NA	0	$0.00
		14	$1,186,485.47	0.22%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	11	$906,124.13	0.17%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$90,645.60	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	37	$3,037,550.13	0.57%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	$340,091.09	0.06%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$251,381.93	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	$676,220.84	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	26	$2,037,234.75	0.38%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$86,484.40	0.02%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$174,358.10	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	35	$2,937,494.99	0.55%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$86,816.14	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	8	$663,246.76	0.12%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	5	$423,753.44	0.08%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	3	$280,958.58	0.05%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$85,448.81	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$83,393.98	0.02%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$69,473.42	0.01%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$803,574.71	0.15%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$78,543.21	0.01%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$154,533.36	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$333,629.88	0.06%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	8	$681,902.37	0.13%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$67,005.59	0.01%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,143.23	0.02%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	1	$86,721.57	0.02%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	THE FEDERAL EMPLOYEES CREDIT UNION	10	$826,654.16	0.16%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	9	$724,545.35	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$145,132.80	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	18	$1,559,572.95	0.29%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	$417,653.79	0.08%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	8	$585,863.30	0.11%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$800,050.97	0.15%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	3	$250,653.57	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	3	$251,229.24	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$470,999.61	0.09%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	4	$355,407.93	0.07%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$91,308.13	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	$1,230,552.18	0.23%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$234,960.65	0.04%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$79,797.04	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	10	$752,727.01	0.14%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$173,782.34	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	28	$2,385,531.96	0.45%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	16	$1,295,002.86	0.24%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$637,794.31	0.12%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	9	$698,923.29	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	11	$837,420.45	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$270,951.90	0.05%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$184,973.77	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$155,854.82	0.03%	0	$0.00	NA	0	$0.00
		3	$257,693.32	0.05%	0	$0.00	NA	0	$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP	7	$588,064.82	0.11%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$164,363.77	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	11	$998,602.98	0.19%	0	$0.00	NA	0	$0.00
	UNION BANK	8	$700,218.07	0.13%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$85,059.17	0.02%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$88,097.16	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	7	$552,342.58	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$87,547.90	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$309,941.37	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	22	$1,809,176.16	0.34%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	4	$323,091.69	0.06%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	$442,233.99	0.08%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	23	$1,912,831.18	0.36%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$90,678.02	0.02%	0	$0.00	NA	0	$0.00
	UNITED SAVINGS & LOAN BANK	1	$84,600.54	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSAL SAVINGS BANK FA	1	$88,358.95	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$173,795.53	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	28	$2,338,597.92	0.44%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$258,851.27	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	7	$532,111.49	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	8	$639,927.97	0.12%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$85,764.59	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$585,419.50	0.11%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$204,083.09	0.04%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	$411,833.03	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$67,444.11	0.01%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	$904,022.81	0.17%	0	$0.00	NA	0	$0.00

		VILLAGE MORTGAGE COMPANY	5	$430,568.68	0.08%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	2	$132,635.53	0.02%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	24	$1,987,760.21	0.37%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	6	$487,290.08	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$172,087.53	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$519,076.22	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	11	$919,155.10	0.17%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$273,405.33	0.05%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$93,901.54	0.02%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	13	$1,067,258.15	0.2%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$171,475.19	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	9	$779,818.46	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	18	$1,521,997.75	0.29%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	26	$2,052,608.41	0.39%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	5	$428,640.14	0.08%	0	$0.00	NA	0	$0.00
		WHITNEY NATIONAL BANK	4	$307,535.71	0.06%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	12	$934,104.08	0.18%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$418,711.10	0.08%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$162,333.23	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	6	$504,246.87	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	122	$10,181,029.45	1.91%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$90,899.19	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	15	$1,266,873.46	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	902	$74,784,846.75	10.91%	0	$0.00	NA	0	$0.00
Total			**6,657**	**$547,848,521.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEJ9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$548,997.70	0.1%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$354,595.00	0.07%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$97,593.57	0.02%	0	$0.00	NA	0	$0.00
			2	$162,957.20	0.03%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	$1,389,859.47	0.26%	0	$0.00	NA	0	$0.00
	ABN AMRO MORTGAGE GROUP, INC	4	$363,359.92	0.07%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$95,961.93	0.02%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	3	$260,318.97	0.05%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	2	$179,511.04	0.03%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	$278,520.02	0.05%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	3	$238,881.02	0.04%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	18	$1,524,856.85	0.28%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	5	$418,345.65	0.08%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	1	$75,168.70	0.01%	0	$0.00	NA	0	$0.00
	AF BANK	2	$178,822.26	0.03%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	38	$3,142,593.86	0.59%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	$1,164,349.49	0.22%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	$268,748.73	0.05%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	44	$3,688,466.69	0.69%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	26	$2,186,585.95	0.41%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	20	$1,714,213.20	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	$2,482,972.40	0.46%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$84,928.30	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$188,469.10	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$351,734.87	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$188,513.63	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$81,675.04	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	9	$723,965.46	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	$803,088.18	0.15%	0	$0.00	NA	0	$0.00
		13	$1,131,924.15	0.21%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$350,973.23	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$86,627.63	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$95,953.69	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$247,891.29	0.05%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$81,974.43	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$259,651.32	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	6	$491,324.94	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	23	$2,011,907.83	0.38%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$85,495.69	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$596,780.80	0.11%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$162,380.94	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$156,466.57	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	228	$19,104,343.09	3.57%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$248,337.71	0.05%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	1	$87,481.06	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$95,795.94	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$258,643.09	0.05%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$505,284.44	0.09%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	15	$1,248,452.35	0.23%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$234,782.94	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	22	$1,913,519.76	0.36%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$416,175.06	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$562,207.37	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	63	$5,292,647.49	0.99%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$171,204.92	0.03%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	4	$354,895.59	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	33	$2,797,375.21	0.52%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	9	$814,598.02	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	$268,368.71	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$494,839.73	0.09%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$242,607.71	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$78,420.29	0.01%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	19	$1,504,430.21	0.28%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	11	$949,187.42	0.18%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$84,486.60	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	7	$597,286.71	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$535,923.87	0.1%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$38,691.98	0.01%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$188,206.69	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	3	$271,613.16	0.05%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$92,967.95	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	4	$325,030.98	0.06%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$96,392.14	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$79,134.29	0.01%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$968,531.98	0.18%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$79,659.85	0.01%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$276,658.21	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$65,413.52	0.01%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	3	$253,571.16	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	$562,794.26	0.11%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$80,515.90	0.02%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$436,864.61	0.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	$9,162,848.38	1.71%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$158,725.36	0.03%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$184,461.85	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	15	$1,288,759.06	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	29	$2,540,291.04	0.47%	0	$0.00	NA	0	$0.00
		2	$194,663.15	0.04%	0	$0.00	NA	0	$0.00

	BOTTOMLINE MORTGAGE, INC								
	BREMER FINANCIAL CORPORATION	6	$475,893.98	0.09%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$77,631.02	0.01%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$418,653.48	0.08%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$87,255.76	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	19	$1,653,202.28	0.31%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$73,891.99	0.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$668,366.51	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$490,948.65	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$265,864.51	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	2	$170,840.73	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$716,885.67	0.13%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	31	$2,612,780.20	0.49%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$96,054.05	0.02%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$158,905.63	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$800,615.64	0.15%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$179,196.23	0.03%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$98,600.61	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$349,148.16	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	$263,741.55	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	77	$6,631,174.19	1.24%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$92,934.92	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$272,178.80	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$170,671.92	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$79,873.40	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	10	$834,844.25	0.16%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$532,003.02	0.1%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$173,546.63	0.03%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$154,074.94	0.03%	0	$0.00	NA	0	$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	13	$1,054,984.82	0.2%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$82,629.84	0.02%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$338,072.88	0.06%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$96,850.20	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$270,097.81	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$279,257.23	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$99,329.64	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$85,072.41	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$326,375.03	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$180,040.04	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$182,678.68	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$79,660.35	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	$402,212.76	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	57	$5,028,189.69	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	5	$371,283.43	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,996.49	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$135,940.05	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$333,140.88	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	7	$616,261.39	0.11%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$266,611.59	0.05%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$331,101.65	0.06%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$78,275.51	0.01%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$89,364.68	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$272,229.50	0.05%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	2	$190,809.67	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	11	$966,604.32	0.18%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$97,153.88	0.02%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$81,823.21	0.02%	0	$0.00	NA	0	$0.00

	CLYDE SAVINGS BANK COMPANY	5	$410,250.01	0.08%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	7	$589,864.45	0.11%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	13	$1,018,612.90	0.19%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	$263,320.90	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$427,414.04	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$355,248.41	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$357,522.45	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$335,543.52	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	$441,846.90	0.08%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$85,225.18	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$168,762.56	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	$510,455.85	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$283,080.15	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$86,728.67	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$338,314.51	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	2	$181,241.19	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	10	$857,912.30	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	7	$567,528.98	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$79,209.61	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$184,600.29	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$173,489.69	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$176,848.29	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$433,100.49	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$370,186.77	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	8	$715,152.52	0.13%	0	$0.00	NA	0	$0.00

	CORNERBANK, NATIONAL ASSOCIATION	3	$261,376.22	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$482,684.06	0.09%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$92,665.27	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	8	$677,850.75	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	$2,051,417.67	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$413,420.88	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,304,073.44	0.24%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$86,195.83	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$160,885.80	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	7	$599,748.58	0.11%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$82,404.18	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$146,013.20	0.03%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$164,677.99	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$448,746.21	0.08%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$244,894.29	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$2,707,583.06	0.51%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	25	$2,087,432.64	0.39%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$75,061.43	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$238,720.48	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$1,015,577.02	0.19%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$87,204.42	0.02%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$237,898.06	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	$3,136,811.49	0.59%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$333,985.07	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$78,022.81	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$340,992.17	0.06%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$72,256.26	0.01%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$91,990.72	0.02%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	6	$433,147.13	0.08%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$94,869.30	0.02%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$80,485.06	0.02%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$88,739.56	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	$255,759.02	0.05%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$176,815.40	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$88,712.42	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$254,678.62	0.05%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	3	$200,570.39	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	31	$2,651,932.88	0.49%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$330,244.51	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	7	$623,755.85	0.12%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$482,863.37	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$79,410.41	0.01%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$80,931.14	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$175,962.83	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	$271,806.23	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	$865,638.65	0.16%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	3	$273,556.53	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	3	$229,349.33	0.04%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$159,141.33	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	$842,180.35	0.16%	0	$0.00	NA	0	$0.00
	FIMI, INC	7	$583,718.48	0.11%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$259,618.91	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	$310,675.73	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	5	$444,768.11	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$167,945.96	0.03%	0	$0.00	NA	0	$0.00

	FIRST BANK OF CLEWISTON	3	$251,147.01	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OHIO	1	$84,776.11	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$89,832.78	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$170,937.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,150,631.23	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	13	$1,105,635.69	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	3	$270,621.21	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$252,500.33	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$93,218.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$175,144.26	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$174,297.20	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$272,757.83	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	10	$834,954.32	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$94,348.41	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	19	$1,737,681.11	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	$410,369.60	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$255,585.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$177,196.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$515,137.56	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	$1,382,356.69	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$242,627.59	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$189,291.68	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	19	$1,631,112.80	0.3%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	$4,307,358.97	0.8%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$251,674.92	0.05%	0	$0.00	NA	0	$0.00
		4	$350,195.55	0.07%	0	$0.00	NA	0	$0.00

	FIRST FUTURE FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	7	$595,701.03	0.11%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	$3,946,929.14	0.74%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	41	$3,560,121.61	0.66%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	111	$9,599,319.89	1.79%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$85,637.77	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$941,959.76	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$435,129.04	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	4	$336,570.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$429,645.77	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$865,175.31	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$656,730.65	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	$193,989.03	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	$730,656.46	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$73,686.77	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$91,757.54	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$98,483.99	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$94,571.30	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$275,309.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$169,357.71	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	6	$512,669.43	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$258,576.41	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	9	$759,285.12	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$80,571.48	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$82,767.07	0.02%	0	$0.00	NA	0	$0.00
		71	$6,103,444.80	1.14%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA								
	FIRST NATIONAL BANK OF QUITMAN	1	$59,057.10	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$312,017.12	0.06%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$91,328.13	0.02%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$70,003.01	0.01%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$74,062.71	0.01%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$93,524.63	0.02%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$87,516.57	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	94	$7,966,000.46	1.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	7	$627,907.72	0.12%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$246,440.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$184,005.28	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$209,707.22	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	7	$598,535.93	0.11%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$73,720.20	0.01%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	$79,816.65	0.01%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	8	$719,435.85	0.13%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	2	$183,766.31	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$89,145.84	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$169,003.71	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$153,486.91	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$92,900.78	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$169,882.00	0.03%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$86,508.50	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	7	$568,702.81	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	81	$7,140,467.95	1.33%	0	$0.00	NA	0	$0.00
	FREMONT FEDERAL CREDIT UNION	1	$82,722.75	0.02%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$2,305,219.46	0.43%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	16	$1,277,648.18	0.24%	0	$0.00	NA	0	$0.00

	GATEWAY BANK, F.S.B	1	$78,401.96	0.01%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$671,255.30	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$935,210.90	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$67,378.47	0.01%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	$655,905.02	0.12%	0	$0.00	NA	0	$0.00
	GRANITE BANK	9	$741,867.44	0.14%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$176,680.71	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$341,734.44	0.06%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$90,796.59	0.02%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	3	$260,490.73	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$248,467.10	0.05%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$228,643.36	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$684,269.87	0.13%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$83,758.79	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	26	$2,313,558.93	0.43%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	8	$718,916.90	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$84,209.15	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	$261,176.10	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$167,168.29	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	38	$3,358,904.72	0.63%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$165,907.35	0.03%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$93,428.50	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	14	$1,234,899.19	0.23%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$339,463.85	0.06%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	16	$1,413,401.55	0.26%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$91,079.42	0.02%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	9	$774,570.41	0.14%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$362,127.57	0.07%	0	$0.00	NA	0	$0.00

	HAWAII NATIONAL BANK	1	$81,962.97	0.02%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$82,082.04	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$197,675.66	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	7	$615,814.29	0.11%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	5	$429,121.52	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	7	$606,170.66	0.11%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	12	$1,041,933.85	0.19%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$75,551.36	0.01%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$181,221.68	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$524,114.70	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$85,665.95	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	13	$1,138,106.68	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	16	$1,327,070.30	0.25%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$276,575.33	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$171,978.80	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	21	$1,757,260.95	0.33%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$170,943.22	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$89,578.94	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$245,599.61	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	6	$475,794.86	0.09%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$549,386.17	0.1%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$187,654.97	0.04%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	3	$195,411.90	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	7	$563,907.24	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$175,860.85	0.03%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$240,076.85	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$512,841.19	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE	2	$185,202.19	0.03%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	INDEPENDENT BANK CORPORATION	12	$1,085,615.37	0.2%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	13	$1,059,783.71	0.2%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$246,868.31	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	$643,356.53	0.12%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$171,876.17	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	$2,143,945.80	0.4%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$78,386.24	0.01%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	6	$537,736.71	0.1%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$97,992.99	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	52	$4,582,045.62	0.86%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$244,311.66	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	5	$453,861.51	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$93,097.93	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$857,690.41	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	12	$1,069,549.86	0.2%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$177,759.62	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$420,625.28	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	9	$763,106.45	0.14%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	7	$614,802.69	0.11%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$83,465.23	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$96,878.12	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	11	$947,111.46	0.18%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$185,418.83	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	41	$3,479,437.07	0.65%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$168,663.96	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$96,544.95	0.02%	0	$0.00	NA	0	$0.00

	LEGACY BANK	1	$82,753.46	0.02%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$79,542.01	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$86,604.15	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$294,934.34	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	24	$2,015,395.66	0.38%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$414,216.38	0.08%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$79,333.88	0.01%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	18	$1,541,165.66	0.29%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$95,786.16	0.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$224,103.12	0.04%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	8	$686,365.90	0.13%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	$1,235,121.19	0.23%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$71,873.84	0.01%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$161,634.01	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	6	$503,083.70	0.09%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	3	$260,337.36	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$742,584.61	0.14%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$254,402.47	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	4	$326,585.93	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$345,369.51	0.06%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	$180,433.36	0.03%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$74,283.09	0.01%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	$346,363.97	0.06%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	6	$530,974.76	0.1%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$367,562.04	0.07%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$83,738.38	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST	7	$507,573.51	0.09%	0	$0.00	NA	0	$0.00

	MORTGAGE, LLC								
	MEMBERS MORTGAGE COMPANY INC	2	$172,697.37	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$74,829.18	0.01%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$61,819.59	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,050,381.86	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$171,136.72	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	79	$6,544,842.09	1.22%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$183,109.44	0.03%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$331,887.76	0.06%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	8	$728,361.10	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$438,625.36	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$346,240.71	0.06%	0	$0.00	NA	0	$0.00
	METROBANK	4	$349,654.62	0.07%	0	$0.00	NA	0	$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	$157,105.46	0.03%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	6	$493,860.00	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	42	$3,630,705.71	0.68%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$273,975.70	0.05%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$173,855.51	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$157,314.36	0.03%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$259,963.42	0.05%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	4	$324,231.80	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	9	$772,563.96	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	4	$335,820.70	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,002.52	0.01%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	7	$612,448.71	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$78,267.19	0.01%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC	5	$409,773.02	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$362,083.11	0.07%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	8	$699,239.39	0.13%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$85,157.64	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$279,222.51	0.05%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	$946,645.14	0.18%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$82,392.30	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$259,054.93	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	17	$1,538,026.54	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$95,348.43	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	14	$1,175,086.77	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$85,323.80	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$582,947.26	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$178,740.66	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$85,715.89	0.02%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$26,729.93	0%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$85,742.98	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	13	$1,064,585.72	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$187,808.81	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	7	$646,588.30	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	$5,036,288.78	0.94%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$70,155.87	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$5,023,287.19	0.94%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	37	$3,072,441.21	0.57%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	43	$3,669,454.71	0.68%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$279,445.87	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$86,943.58	0.02%	0	$0.00	NA	0	$0.00

	NEW HAVEN SAVINGS BANK	1	$80,056.69	0.01%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	$837,713.18	0.16%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$95,667.52	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$85,012.56	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	5	$417,987.68	0.08%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	35	$2,782,495.23	0.52%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$260,809.48	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$1,595,318.14	0.3%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$695,572.97	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	64	$5,536,614.20	1.03%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$83,035.57	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$82,263.13	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$72,350.92	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$373,367.66	0.07%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$81,291.39	0.02%	0	$0.00	NA	0	$0.00
	OCEAN BANK	5	$446,751.75	0.08%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$1,136,701.75	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$521,505.18	0.1%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$93,841.07	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$88,949.49	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$344,798.87	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$162,733.85	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	11	$978,594.11	0.18%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$98,047.97	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$175,364.46	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$193,339.34	0.04%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$94,104.83	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	25	$2,198,525.46	0.41%	0	$0.00	NA	0	$0.00

	PAWTUCKET CREDIT UNION	2	$150,423.35	0.03%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$469,676.35	0.09%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$163,445.71	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$349,793.63	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,322.31	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	$736,820.47	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$290,365.85	0.05%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	3	$242,403.03	0.05%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$82,334.04	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$185,455.67	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$361,009.15	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	5	$439,799.65	0.08%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$172,527.12	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	3	$234,105.32	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$163,782.27	0.03%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$79,932.61	0.01%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$811,926.01	0.15%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$91,332.03	0.02%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	$1,403,234.80	0.26%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	8	$681,074.55	0.13%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$92,081.73	0.02%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,771.39	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	$1,047,835.07	0.2%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$80,918.20	0.02%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$166,775.69	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$88,778.13	0.02%	0	$0.00	NA	0	$0.00

	PROGRESSIVE SAVINGS BANK FSB	4	$324,138.74	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$90,936.71	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$181,959.73	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$186,782.09	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	4	$347,290.95	0.06%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	5	$454,917.74	0.08%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$370,347.60	0.07%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	1	$88,352.70	0.02%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$87,992.18	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$456,096.02	0.09%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$40,175.44	0.01%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$139,012.84	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$84,624.80	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$81,728.56	0.02%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$170,559.87	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	7	$650,400.01	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$545,077.41	0.1%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$174,990.20	0.03%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$79,467.85	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	10	$798,382.06	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	$857,717.47	0.16%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$175,599.63	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$96,486.07	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$96,192.36	0.02%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	2	$145,803.32	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$81,766.45	0.02%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	2	$185,574.02	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE	19	$1,728,935.55	0.32%	0	$0.00	NA	0	$0.00

	CORPORATION								
	SARASOTA COASTAL CREDIT UNION	1	$97,662.16	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$77,274.56	0.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$75,191.62	0.01%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$166,981.76	0.03%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$187,775.23	0.04%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	2	$184,674.53	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$94,952.50	0.02%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$75,094.43	0.01%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	30	$2,583,193.24	0.48%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	8	$703,132.08	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$82,470.16	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	21	$1,830,283.48	0.34%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$163,140.24	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$76,457.85	0.01%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	186	$15,940,659.92	2.97%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$83,367.45	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$157,368.03	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$153,118.59	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$89,155.33	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	3	$260,331.30	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$82,786.61	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	14	$1,175,772.84	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	5	$432,166.88	0.08%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$242,353.73	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	14	$1,169,955.57	0.22%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$86,035.18	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	24	$2,011,788.59	0.38%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	13	$1,148,427.97	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$532,006.51	0.1%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$89,102.65	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	7	$614,655.07	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	25	$2,037,402.48	0.38%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	18	$1,567,673.54	0.29%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$89,289.82	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$81,173.90	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$160,663.87	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$456,557.33	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$87,912.33	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$169,364.36	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	18	$1,510,583.00	0.28%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$94,532.86	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	63	$5,346,448.55	1%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$166,011.51	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	10	$911,015.53	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$327,495.24	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,120,245.46	0.21%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$91,341.17	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$933,531.46	0.17%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$165,753.44	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$395,860.99	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$94,575.77	0.02%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$79,088.42	0.01%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	7	$604,580.52	0.11%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$243,057.08	0.05%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$94,429.24	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$79,096.68	0.01%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION	6	$524,423.13	0.1%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$250,894.90	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$95,180.38	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$187,997.42	0.04%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$172,561.71	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$76,634.89	0.01%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$83,277.51	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$158,444.47	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$87,203.08	0.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$173,717.31	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	$273,478.87	0.05%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	6	$522,899.47	0.1%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$1,337,291.33	0.25%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$96,701.06	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$95,480.60	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$161,248.13	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$267,467.96	0.05%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	8	$609,016.15	0.11%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	3	$260,041.47	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$379,640.10	0.07%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$161,618.60	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	16	$1,316,475.52	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	14	$1,148,127.41	0.21%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$73,418.86	0.01%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION	5	$429,297.73	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,129,407.21	0.21%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$85,831.04	0.02%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	18	$1,516,748.27	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	31	$2,682,986.32	0.5%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$364,124.93	0.07%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$253,264.27	0.05%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$95,327.77	0.02%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$92,902.86	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	9	$724,552.91	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$329,727.08	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$433,649.90	0.08%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$361,941.60	0.07%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$79,749.59	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	25	$2,086,401.18	0.39%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$173,951.49	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	10	$801,778.89	0.15%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$87,319.42	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	13	$1,084,852.02	0.2%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$705,278.36	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	13	$1,138,890.49	0.21%	0	$0.00	NA	0	$0.00
	UNITED SAVINGS & LOAN BANK	1	$75,383.21	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	5	$443,915.41	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$78,924.67	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$230,653.30	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	$854,646.12	0.16%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$199,730.96	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$162,642.38	0.03%	0	$0.00	NA	0	$0.00

	VALLEY MORTGAGE COMPANY INC	2	$140,313.29	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$1,360,329.78	0.25%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$410,922.44	0.08%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$95,812.18	0.02%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	6	$530,624.54	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$631,030.14	0.12%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$251,009.26	0.05%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	2	$169,896.59	0.03%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	3	$283,804.54	0.05%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	19	$1,672,113.25	0.31%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$439,403.69	0.08%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$99,082.61	0.02%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	3	$247,289.71	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$435,935.79	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$80,289.82	0.01%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$458,922.48	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	5	$444,704.68	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$94,319.26	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	12	$1,013,837.05	0.19%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$82,317.84	0.02%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$366,307.00	0.07%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	10	$859,332.55	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	9	$792,855.23	0.15%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	13	$1,088,487.91	0.2%	0	$0.00	NA	0	$0.00
	WESTERLY SAVINGS BANK	1	$76,426.73	0.01%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	6	$494,459.78	0.09%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$160,967.06	0.03%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	4	$351,663.07	0.07%	0	$0.00	NA	0	$0.00
		1	$76,247.59	0.01%	0	$0.00	NA	0	$0.00

		WINCHESTER SAVINGS BANK								
		WORKERS CREDIT UNION	6	$498,528.53	0.09%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	34	$2,917,363.48	0.54%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$244,815.05	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$350,820.46	0.07%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$93,978.95	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$252,147.58	0.05%	0	$0.00	NA	0	$0.00
		ZIONS FIRST NATIONAL BANK	1	$82,633.20	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,052	$89,731,663.39	14.38%	0	$0.00	NA	0	$0.00
Total			**6,412**	**$547,427,456.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$90,591.74	0.02%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	5	$407,826.46	0.08%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$176,585.68	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	5	$399,384.39	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	$1,120,449.38	0.21%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$164,723.81	0.03%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$179,787.03	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$349,178.36	0.07%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$148,150.52	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$87,791.61	0.02%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	14	$1,227,284.40	0.23%	0	$0.00	NA	0	$0.00
		AF BANK	1	$79,085.32	0.01%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	34	$2,930,209.95	0.55%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$622,117.25	0.12%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$88,691.84	0.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	44	$3,877,978.60	0.72%	0	$0.00	NA	0	$0.00

	ALTAONE FEDERAL CREDIT UNION	1	$77,714.13	0.01%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	35	$3,044,240.92	0.57%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	14	$1,113,671.95	0.21%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	$2,269,550.79	0.42%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$88,917.71	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	4	$338,867.06	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$237,840.69	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$279,416.34	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,448.01	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	6	$468,461.56	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$257,525.53	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	$1,366,605.54	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,432.48	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$186,534.13	0.03%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$170,450.96	0.03%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$93,159.95	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	7	$640,652.66	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	3	$254,054.97	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$2,149,040.78	0.4%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$189,181.56	0.04%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$526,791.74	0.1%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$92,022.91	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$173,884.12	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	233	$19,729,334.98	3.68%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$169,896.69	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$279,969.06	0.05%	0	$0.00	NA	0	$0.00
		5	$439,170.09	0.08%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	7	$619,027.71	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$150,875.32	0.03%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$74,309.19	0.01%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	20	$1,790,253.69	0.33%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$431,545.37	0.08%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$508,291.34	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	50	$4,394,226.29	0.82%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	3	$250,914.63	0.05%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$257,897.06	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	41	$3,452,959.52	0.64%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	4	$349,707.94	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	8	$666,562.42	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	8	$702,431.92	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$729,198.76	0.14%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	4	$373,434.71	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$82,463.44	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	13	$1,102,163.75	0.21%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	9	$719,779.60	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$76,888.50	0.01%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$457,731.28	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	11	$963,579.94	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$92,623.28	0.02%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$86,559.13	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,656.69	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	2	$165,282.17	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	3	$209,357.68	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$95,439.33	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$438,231.86	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$868,127.13	0.16%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$78,402.59	0.01%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$79,924.29	0.01%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$66,667.78	0.01%	0	$0.00	NA	0	$0.00
		6	$482,536.61	0.09%	0	$0.00	NA	0	$0.00

	BENEFICIAL MUTUAL SAVINGS BANK								
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,378.64	0.02%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$718,024.70	0.13%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	$8,410,265.90	1.57%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	13	$1,117,781.37	0.21%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	15	$1,215,139.37	0.23%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$93,800.36	0.02%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$2,256,332.98	0.42%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$261,285.55	0.05%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$175,953.98	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	6	$526,834.37	0.1%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	1	$81,869.32	0.02%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	2	$167,450.81	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	13	$1,154,395.71	0.22%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00
	BUSEY BANK	9	$767,149.21	0.14%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	5	$454,416.75	0.08%	0	$0.00	NA	0	$0.00
	BYRON CENTER STATE BANK	1	$85,872.21	0.02%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$168,677.49	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	$878,843.95	0.16%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$56,089.40	0.01%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	20	$1,700,872.55	0.32%	0	$0.00	NA	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC	1	$89,500.26	0.02%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$80,298.34	0.01%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	10	$825,947.92	0.15%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$181,874.20	0.03%	0	$0.00	NA	0	$0.00
		2	$194,654.76	0.04%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$96,553.88	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	67	$5,770,894.74	1.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$91,494.46	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$268,604.60	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$77,605.23	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	6	$520,720.70	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	4	$351,508.36	0.07%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$155,097.22	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	10	$849,461.16	0.16%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	3	$255,075.19	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	21	$1,869,930.63	0.35%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	6	$477,000.41	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$279,113.85	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	$82,572.15	0.02%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$97,049.79	0.02%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$91,177.17	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$97,706.58	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$748,540.27	0.14%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$93,911.20	0.02%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	3	$262,642.88	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$274,909.26	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$194,003.76	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	6	$520,661.68	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$271,670.93	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	$308,170.60	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$74,406.58	0.01%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$86,281.14	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	40	$3,561,108.59	0.66%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$150,142.36	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$97,524.49	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$175,626.01	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$244,332.93	0.05%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	3	$264,825.42	0.05%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$269,176.34	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	7	$537,832.90	0.1%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$77,908.65	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	7	$605,047.28	0.11%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$94,260.58	0.02%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	7	$620,485.39	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	9	$798,016.28	0.15%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	$286,663.00	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$469,261.92	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	6	$536,211.46	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$162,878.32	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$181,812.12	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$255,273.77	0.05%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$84,085.84	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$262,679.51	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$186,282.25	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$194,263.56	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,087.17	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$255,590.94	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$85,095.66	0.02%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK OF THE OZARKS, INC	2	$192,078.70	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	6	$532,972.02	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	19	$1,692,667.27	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$74,273.34	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$182,597.89	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$86,143.91	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	8	$653,529.99	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$78,276.40	0.01%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$256,663.99	0.05%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	7	$575,809.32	0.11%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$81,699.61	0.02%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	$163,693.12	0.03%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$99,686.12	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$503,276.12	0.09%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$97,451.41	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	8	$691,795.03	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	32	$2,806,328.08	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	$539,509.64	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	$656,537.72	0.12%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$194,764.02	0.04%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$165,464.68	0.03%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$177,622.86	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	7	$602,725.23	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$254,018.81	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$272,471.70	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	6	$505,308.78	0.09%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$78,702.11	0.01%	0	$0.00	NA	0	$0.00

	DELTA EMPLOYEES CREDIT UNION	2	$176,271.48	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$250,229.18	0.05%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$188,347.86	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	$2,271,442.89	0.42%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	26	$2,336,650.33	0.44%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$84,893.23	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$85,315.61	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	2	$189,025.27	0.04%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	9	$772,260.93	0.14%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$507,651.71	0.09%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$86,314.70	0.02%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$90,911.96	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	33	$2,852,850.86	0.53%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$334,563.08	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$95,835.99	0.02%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$169,589.89	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$90,893.47	0.02%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$88,403.08	0.02%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$82,889.79	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$93,677.15	0.02%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$82,784.13	0.02%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,753.49	0.01%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$164,989.19	0.03%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	$163,457.69	0.03%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$197,151.76	0.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$91,014.42	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$71,426.55	0.01%	0	$0.00	NA	0	$0.00

	EUROBANK	1	$82,356.89	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$158,079.65	0.03%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$83,059.86	0.02%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$84,675.47	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	33	$2,854,801.69	0.53%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$79,365.02	0.01%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$364,562.17	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$360,730.40	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$356,796.17	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$85,579.33	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	$284,841.43	0.05%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	2	$175,991.57	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$93,850.55	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$89,884.11	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	$805,863.34	0.15%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$168,320.59	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$82,563.86	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$74,735.54	0.01%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	$743,187.79	0.14%	0	$0.00	NA	0	$0.00
	FIMI, INC	3	$253,323.07	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$354,731.34	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$172,685.76	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$572,086.94	0.11%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$256,838.05	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$71,869.55	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$79,126.55	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$280,438.52	0.05%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$1,388,481.22	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	12	$988,843.12	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$77,769.71	0.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$322,885.86	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$98,524.44	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$228,408.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$101,044.83	0.02%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$186,515.51	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	7	$612,362.54	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$172,482.83	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$325,094.65	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	22	$1,985,828.62	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$165,384.17	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$84,308.90	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$437,502.32	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$92,099.38	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$345,397.95	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$654,827.35	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,730.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	$345,894.64	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$173,254.58	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	18	$1,587,651.76	0.3%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	47	$4,135,678.27	0.77%	0	$0.00	NA	0	$0.00

	FIRST FUTURE FEDERAL CREDIT UNION	1	$83,017.80	0.02%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$36,831.24	0.01%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	12	$1,053,747.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$162,373.58	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	47	$4,089,594.70	0.76%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	51	$4,351,792.52	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	113	$9,740,640.02	1.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$175,102.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$528,483.35	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$433,965.92	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	6	$522,001.35	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$87,581.45	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$664,014.04	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$613,623.55	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$83,899.19	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	16	$1,385,485.69	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	$263,975.69	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	7	$612,237.23	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$224,110.40	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$99,858.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	5	$416,309.76	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	6	$520,731.57	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$152,860.58	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$91,221.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	12	$1,016,191.78	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	$179,143.98	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	85	$7,392,484.66	1.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$96,694.47	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$268,360.22	0.05%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$74,137.94	0.01%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$82,555.71	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	118	$10,274,110.70	1.92%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	5	$446,110.37	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	$657,030.44	0.12%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$91,477.44	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$271,855.72	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$180,756.82	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$612,156.05	0.11%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$80,494.78	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$279,837.39	0.05%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$185,830.64	0.03%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$78,589.17	0.01%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	1	$94,607.39	0.02%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$98,352.02	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	8	$703,293.34	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	82	$7,190,034.69	1.34%	0	$0.00	NA	0	$0.00
	FULTON BANK	29	$2,463,264.60	0.46%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	25	$2,132,827.33	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$87,139.20	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	11	$911,960.78	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$933,008.56	0.17%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$93,935.15	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$403,005.75	0.08%	0	$0.00	NA	0	$0.00
	GRANITE BANK	9	$754,647.20	0.14%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$165,556.84	0.03%	0	$0.00	NA	0	$0.00
		2	$176,666.77	0.03%	0	$0.00	NA	0	$0.00

	GREAT LAKES CREDIT UNION								
	GREATER BUFFALO SAVINGS BANK	2	$182,512.55	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$186,015.33	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$246,290.38	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	$875,625.46	0.16%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$86,684.01	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	24	$2,142,277.07	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	3	$274,010.10	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$78,633.65	0.01%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$331,861.93	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	35	$3,102,334.68	0.58%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$92,885.02	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	12	$1,007,213.36	0.19%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$85,957.54	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	19	$1,579,241.61	0.29%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$90,822.68	0.02%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	7	$651,281.52	0.12%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	2	$167,913.27	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$262,737.68	0.05%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	3	$259,772.36	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	10	$837,430.30	0.16%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$183,383.51	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	6	$554,764.36	0.1%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$384,886.37	0.07%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$345,341.55	0.06%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$127,762.58	0.02%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$84,140.36	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$426,527.61	0.08%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS BANK	24	$2,106,380.45	0.39%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	17	$1,485,615.92	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$72,723.70	0.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$171,766.31	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$91,641.82	0.02%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	21	$1,788,941.07	0.33%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$169,536.86	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	4	$369,531.07	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$177,375.75	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	7	$481,718.09	0.09%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$249,028.63	0.05%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$153,825.93	0.03%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$84,939.56	0.02%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	6	$521,297.29	0.1%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$77,467.94	0.01%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$145,697.18	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$350,669.25	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$227,832.83	0.04%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$360,978.36	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$79,293.68	0.01%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$417,892.03	0.08%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$95,433.39	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	$490,325.09	0.09%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$353,435.93	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	22	$1,884,865.84	0.35%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$424,127.94	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	70	$6,222,393.36	1.16%	0	$0.00	NA	0	$0.00

	JAMES F. MESSINGER AND COMPANY INC	2	$164,473.77	0.03%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	5	$412,084.35	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$87,221.13	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$707,847.45	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,128,360.55	0.21%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	5	$436,348.67	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$440,055.12	0.08%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$179,091.16	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$329,671.79	0.06%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$99,850.99	0.02%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$812,321.64	0.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$75,759.79	0.01%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$189,640.54	0.04%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	21	$1,846,393.08	0.34%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	2	$175,625.65	0.03%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$93,443.27	0.02%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$84,114.12	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	67	$5,776,696.15	1.08%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$84,293.67	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$90,203.29	0.02%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	1	$94,420.77	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$266,779.97	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$76,564.80	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	28	$2,509,945.96	0.47%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	$324,970.86	0.06%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$183,503.54	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	19	$1,626,492.37	0.3%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$188,021.73	0.04%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	3	$247,002.30	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	10	$843,243.74	0.16%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	$922,018.52	0.17%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$85,256.42	0.02%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$80,091.15	0.01%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$134,734.23	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	4	$334,971.14	0.06%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	5	$389,820.19	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	15	$1,328,459.81	0.25%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$178,133.95	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$93,717.55	0.02%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	7	$601,709.42	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$86,663.39	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$87,775.56	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	$792,150.25	0.15%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$277,126.05	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$198,220.73	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	9	$793,370.29	0.15%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$81,394.35	0.02%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$91,667.38	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	6	$501,972.94	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$83,853.63	0.02%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	$250,860.68	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	$1,161,358.14	0.22%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	$6,169,264.16	1.15%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$361,614.19	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	9	$749,265.47	0.14%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	$261,495.81	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$167,883.74	0.03%	0	$0.00	NA	0	$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	$98,762.75	0.02%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$87,227.49	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	$3,448,567.74	0.64%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$267,676.97	0.05%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$184,453.62	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$167,766.91	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$708,260.04	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$331,215.23	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	11	$1,013,112.36	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$170,333.93	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$525,397.02	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$246,647.89	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	12	$1,029,718.12	0.19%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$173,147.20	0.03%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	9	$713,693.58	0.13%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$342,868.16	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	8	$639,746.46	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	11	$942,196.23	0.18%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	3	$281,592.60	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$378,027.80	0.07%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,832.56	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	16	$1,490,963.34	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	16	$1,374,712.23	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$89,455.38	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	1	$87,128.86	0.02%	0	$0.00	NA	0	$0.00

	MORTGAGEAMERICA INC	1	$84,978.62	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$601,767.31	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$350,230.59	0.07%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$165,998.88	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,028,340.75	0.19%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$91,341.15	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	6	$551,045.82	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	$3,107,916.40	0.58%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,180,686.96	1.15%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	51	$4,235,233.32	0.79%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	46	$4,058,070.52	0.76%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$287,869.70	0.05%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$97,850.01	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$92,238.55	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$782,574.05	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$87,264.72	0.02%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	11	$979,101.31	0.18%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$89,401.73	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	18	$1,478,084.37	0.28%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$258,184.01	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	$1,841,954.64	0.34%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$77,207.90	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$798,830.46	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$90,112.96	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	57	$4,973,704.18	0.93%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$80,582.45	0.02%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK	3	$276,218.19	0.05%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$174,249.30	0.03%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$92,749.78	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$81,801.68	0.02%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$192,911.82	0.04%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$65,499.24	0.01%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$168,515.50	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	11	$954,740.21	0.18%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$85,189.49	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	7	$607,290.28	0.11%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$244,710.94	0.05%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$370,976.22	0.07%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$165,175.58	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	9	$720,607.03	0.13%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$170,269.55	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$98,204.33	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$261,285.87	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	21	$1,822,390.04	0.34%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$242,930.39	0.05%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	$727,069.42	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$326,779.58	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$700,043.95	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$179,008.11	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$408,573.92	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$74,638.84	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$86,620.10	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	$417,328.74	0.08%	0	$0.00	NA	0	$0.00

	PERPETUAL SAVINGS BANK	2	$162,905.98	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$256,086.39	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$200,843.36	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	$444,742.97	0.08%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	$194,013.21	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$264,242.71	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$68,131.78	0.01%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$96,622.56	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	$1,258,007.36	0.23%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$172,840.09	0.03%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$1,839,428.70	0.34%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$555,627.68	0.1%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$164,552.01	0.03%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$79,161.67	0.01%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$182,170.12	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	$1,069,305.95	0.2%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$80,255.28	0.01%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,056.53	0.01%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$172,545.11	0.03%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$78,500.22	0.01%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$164,317.49	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$84,694.05	0.02%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$89,083.25	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$173,497.01	0.03%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	5	$457,655.50	0.09%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$177,004.12	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$95,714.76	0.02%	0	$0.00	NA	0	$0.00

	REPUBLIC BANK	1	$95,486.35	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$246,788.32	0.05%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	$84,346.21	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$312,645.71	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$434,463.28	0.08%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$99,262.80	0.02%	0	$0.00	NA	0	$0.00
	S&T BANK	14	$1,108,800.36	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	16	$1,252,107.27	0.23%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$179,893.55	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$92,100.21	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$178,417.46	0.03%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	2	$171,552.38	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	19	$1,694,527.08	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$86,691.12	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$186,649.15	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$181,715.86	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$175,639.33	0.03%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$162,035.72	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$219,131.33	0.04%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	24	$2,081,674.10	0.39%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$632,105.21	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	11	$1,007,841.87	0.19%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$81,327.61	0.02%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$275,061.26	0.05%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$187,824.02	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	212	$18,335,203.52	3.42%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$83,266.19	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$76,056.74	0.01%	0	$0.00	NA	0	$0.00

	SOLIDARITY FEDERAL CREDIT UNION	4	$330,035.85	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$88,696.40	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$98,227.19	0.02%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	13	$1,125,025.24	0.21%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$91,746.06	0.02%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$157,672.32	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	8	$675,719.11	0.13%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	31	$2,712,306.15	0.51%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	12	$1,027,247.69	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	8	$637,554.37	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$98,634.94	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	13	$1,107,046.43	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	24	$2,188,741.18	0.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$92,027.27	0.02%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	27	$2,316,718.86	0.43%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	2	$184,480.99	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	5	$423,215.06	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$177,873.39	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$96,749.72	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$414,334.26	0.08%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$85,424.12	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	53	$4,470,588.97	0.83%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$84,514.08	0.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	20	$1,815,926.39	0.34%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$263,815.90	0.05%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$70,563.55	0.01%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	$1,251,747.01	0.23%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$89,917.60	0.02%	0	$0.00	NA	0	$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,190,686.88	0.22%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	5	$428,695.39	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$451,748.76	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$100,881.72	0.02%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$97,443.43	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$756,372.33	0.14%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$98,190.48	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$160,758.65	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$92,814.05	0.02%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$180,275.13	0.03%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$92,009.85	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$252,706.17	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$86,707.74	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$258,142.76	0.05%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$94,338.08	0.02%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$82,650.56	0.02%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$82,871.49	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$141,884.81	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$261,615.31	0.05%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	5	$444,343.80	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	21	$1,834,241.91	0.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$165,689.01	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$266,102.69	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$140,972.13	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$78,809.51	0.01%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	4	$340,376.24	0.06%	0	$0.00	NA	0	$0.00
		2	$179,706.01	0.03%	0	$0.00	NA	0	$0.00

	THE TRADERS NATIONAL BANK								
	THREE RIVERS FEDERAL CREDIT UNION	2	$151,604.35	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$277,750.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	16	$1,389,810.53	0.26%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	7	$601,057.87	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	9	$773,639.28	0.14%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$808,049.89	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$86,712.35	0.02%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$294,323.31	0.05%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	12	$1,018,593.52	0.19%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	23	$2,030,584.97	0.38%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$268,774.65	0.05%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$87,950.05	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	$248,149.71	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	15	$1,316,677.54	0.25%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$525,307.00	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	4	$373,846.18	0.07%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$271,997.35	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$268,820.51	0.05%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$78,863.98	0.01%	0	$0.00	NA	0	$0.00
	UNIONBANK	17	$1,437,926.17	0.27%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$188,492.48	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$516,942.84	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$966,038.55	0.18%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$685,312.38	0.13%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$79,550.32	0.01%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	11	$984,417.65	0.18%	0	$0.00	NA	0	$0.00

	UNIVERSITY CREDIT UNION	2	$172,272.35	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$424,960.84	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$93,867.77	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$269,674.76	0.05%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$768,617.70	0.14%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$74,509.12	0.01%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$175,882.16	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	4	$332,703.18	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	8	$636,304.99	0.12%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$410,303.73	0.08%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$162,008.75	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	$864,542.35	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$456,459.58	0.09%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$91,486.35	0.02%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	2	$183,363.61	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	17	$1,498,328.19	0.28%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,009.32	0.04%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	2	$174,341.61	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$187,084.93	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	3	$242,881.73	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$184,455.50	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$82,787.94	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	3	$281,903.99	0.05%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$83,915.86	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$378,386.93	0.07%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	3	$267,665.36	0.05%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	$172,556.61	0.03%	0	$0.00	NA	0	$0.00

		WEOKIE CREDIT UNION	9	$801,320.99	0.15%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	14	$1,182,169.93	0.22%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$84,345.43	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$860,545.46	0.16%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$798,525.26	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$325,225.11	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$631,308.38	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$441,454.91	0.08%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	34	$2,989,559.60	0.56%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	8	$763,034.01	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$943,443.82	0.18%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$81,310.13	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$352,087.68	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	1,051	$90,810,382.85	14.51%	0	$0.00	NA	0	$0.00
Total			**6,336**	**$548,087,268.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEL4		1ST ADVANTAGE MORTGAGE, LLC	2	$175,434.38	0.04%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$78,496.75	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$182,008.94	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	$783,127.17	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$431,241.26	0.09%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	3	$243,632.00	0.05%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$168,936.05	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$176,732.34	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$160,930.04	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	17	$1,500,314.00	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	2	$180,931.79	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT	3	$271,714.87	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	AF BANK	1	$81,677.49	0.02%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	26	$2,243,086.23	0.46%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$457,180.82	0.09%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$89,219.20	0.02%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	$184,894.61	0.04%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	38	$3,264,839.13	0.66%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	23	$1,929,063.10	0.39%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	14	$1,193,195.00	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	$2,543,011.78	0.52%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$93,583.05	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$83,543.09	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$265,330.66	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$73,655.27	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	5	$436,527.82	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	$642,941.94	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	$829,195.09	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$263,990.55	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$179,578.26	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$172,983.71	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$93,974.55	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	3	$260,440.75	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	5	$424,183.12	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	19	$1,768,683.34	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$85,934.16	0.02%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$445,581.78	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	6	$540,029.93	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE	199	$17,176,804.18	3.49%	0	$0.00	NA	0	$0.00

	INC								
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$88,984.79	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	14	$1,196,653.78	0.24%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	8	$671,743.23	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	9	$757,117.34	0.15%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$410,461.30	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	$1,027,866.84	0.21%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$445,803.42	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	7	$604,015.97	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	60	$5,337,749.95	1.09%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	4	$254,046.48	0.05%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	5	$454,428.74	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	24	$2,030,036.55	0.41%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$256,497.68	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	5	$442,116.23	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	$262,108.32	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$521,671.71	0.11%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$99,156.82	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$96,770.69	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	19	$1,622,511.51	0.33%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	6	$463,690.86	0.09%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$79,460.07	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$276,260.50	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$864,376.07	0.18%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$92,449.73	0.02%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$82,095.28	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$149,933.29	0.03%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$91,316.58	0.02%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$83,407.04	0.02%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$93,045.29	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$98,251.60	0.02%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$179,905.94	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$182,762.85	0.04%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	2	$176,945.17	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$1,087,602.00	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$277,611.48	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$77,785.34	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$88,675.36	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	$321,199.47	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$433,749.14	0.09%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	$7,927,126.48	1.61%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	7	$626,343.09	0.13%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$92,813.99	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	5	$423,285.08	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$2,239,046.91	0.46%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$187,995.63	0.04%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$167,468.95	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$346,735.12	0.07%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	10	$791,612.86	0.16%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$84,475.54	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$966,534.38	0.2%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$77,347.13	0.02%	0	$0.00	NA	0	$0.00
	BUSEY BANK	13	$1,119,597.86	0.23%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$517,278.71	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$220,366.69	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,053,906.37	0.21%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	25	$2,214,627.63	0.45%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$83,348.34	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	8	$676,181.27	0.14%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$84,249.91	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$340,307.67	0.07%	0	$0.00	NA	0	$0.00

	CENTRAL BANK OF PROVO	1	$83,337.65	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	74	$6,354,126.39	1.29%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	3	$264,333.32	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$168,147.84	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$189,784.56	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	5	$403,817.07	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	9	$786,442.19	0.16%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$160,948.86	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$505,795.54	0.1%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$82,825.71	0.02%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$79,513.84	0.02%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	14	$1,274,703.54	0.26%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$422,384.40	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	4	$329,777.33	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	$175,458.80	0.04%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$177,653.65	0.04%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$86,774.19	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$198,955.62	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$361,185.87	0.07%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$92,635.28	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$181,427.66	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$84,171.34	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	$447,023.88	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$405,259.03	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	$247,700.80	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	51	$4,583,665.44	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$305,174.92	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$80,277.89	0.02%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	6	$510,199.39	0.1%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$170,930.89	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,288.50	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$82,438.79	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$178,263.18	0.04%	0	$0.00	NA	0	$0.00
	CLEARPOINTE CAPITAL, INC	1	$85,571.25	0.02%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	5	$440,059.56	0.09%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	5	$414,528.85	0.08%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$164,403.26	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	6	$508,002.14	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$357,892.15	0.07%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$96,647.07	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	7	$554,047.97	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$368,147.53	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$163,180.07	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$176,123.49	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$171,690.43	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$82,336.73	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$88,646.57	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$165,890.44	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$232,014.62	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$76,608.18	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$92,937.26	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	7	$572,361.83	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$98,120.23	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$717,183.84	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$725,418.86	0.15%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	$96,406.70	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	$551,753.50	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$439,716.31	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,562.69	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	5	$449,553.00	0.09%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$179,775.37	0.04%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	$175,840.16	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$538,653.70	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$82,102.38	0.02%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$83,128.29	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	6	$489,346.24	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$829,613.57	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$97,336.66	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$98,084.69	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$807,498.13	0.16%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$101,354.07	0.02%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$90,736.83	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$98,332.18	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$83,082.02	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$469,027.74	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$92,933.89	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$260,689.50	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	5	$439,740.41	0.09%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	4	$359,170.90	0.07%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$187,584.20	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$2,532,050.33	0.52%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	7	$627,104.76	0.13%	0	$0.00	NA	0	$0.00

	DIAMOND CREDIT UNION	1	$93,449.18	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$337,310.70	0.07%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$86,132.68	0.02%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	5	$435,434.29	0.09%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	10	$859,273.89	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	$2,682,582.26	0.55%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	2	$186,883.89	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$526,036.15	0.11%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$419,362.97	0.09%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$87,233.58	0.02%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	$444,237.82	0.09%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$172,026.18	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	2	$164,292.42	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$84,102.71	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$80,379.56	0.02%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$93,711.53	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$181,027.33	0.04%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$262,777.11	0.05%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	2	$173,976.14	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	33	$2,655,258.60	0.54%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$82,818.72	0.02%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$96,905.05	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$178,937.02	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$168,628.02	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$321,253.69	0.07%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$159,911.82	0.03%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,408.41	0.02%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$95,440.68	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	$354,955.69	0.07%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	10	$878,103.23	0.18%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF NEW LONDON	1	$95,264.76	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$177,704.92	0.04%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$82,411.84	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	$1,482,629.17	0.3%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$84,808.94	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$261,141.56	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$166,502.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$177,128.59	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$82,939.00	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$165,494.88	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$159,440.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,477,042.43	0.3%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	8	$684,788.08	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$96,197.69	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$277,861.31	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$160,601.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$178,834.68	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$359,936.61	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	5	$415,681.75	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$267,112.81	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	20	$1,815,618.04	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$84,783.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$99,445.71	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$289,578.66	0.06%	0	$0.00	NA	0	$0.00

	OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	7	$587,857.84	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$960,196.03	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$81,721.01	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$247,882.39	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$83,344.12	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	18	$1,629,583.33	0.33%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	43	$3,734,347.27	0.76%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,052.43	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$625,265.35	0.13%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	38	$3,387,803.21	0.69%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	46	$4,081,559.19	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	110	$9,347,692.47	1.9%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	6	$532,415.72	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$503,697.87	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$629,085.61	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	7	$575,872.34	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$299,368.74	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$870,075.14	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$688,614.88	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$77,156.59	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	12	$1,023,781.66	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$271,411.29	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$188,298.22	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$174,602.36	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	5	$447,223.76	0.09%	0	$0.00	NA	0	$0.00
		1	$90,036.96	0.02%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF HUDSON	3	$261,294.48	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$87,946.55	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$162,991.10	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	76	$6,634,058.50	1.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	3	$278,059.77	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$178,000.02	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$336,847.76	0.07%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$93,588.74	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	93	$8,181,520.38	1.66%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	5	$427,891.42	0.09%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$246,230.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$93,272.43	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$547,616.34	0.11%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$182,129.74	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	11	$960,393.49	0.2%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$168,221.46	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$95,045.28	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	7	$585,844.96	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	62	$5,524,634.88	1.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$1,553,000.80	0.32%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	$1,011,280.11	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$438,008.23	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,695.08	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$266,752.64	0.05%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$98,299.23	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	20	$1,671,614.04	0.34%	0	$0.00	NA	0	$0.00

	GREAT LAKES CREDIT UNION	7	$634,143.05	0.13%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$63,426.37	0.01%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$182,682.26	0.04%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$86,597.84	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$181,840.27	0.04%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$52,755.60	0.01%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	20	$1,665,852.31	0.34%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$81,051.71	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$91,379.54	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$368,367.50	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	26	$2,206,284.19	0.45%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$85,213.05	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$735,083.15	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$74,943.61	0.02%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	15	$1,328,604.43	0.27%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	11	$989,206.18	0.2%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$79,191.54	0.02%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$354,337.62	0.07%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$88,395.87	0.02%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$185,803.55	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$282,682.69	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$536,460.70	0.11%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	4	$378,359.12	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	7	$569,353.27	0.12%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	11	$967,236.08	0.2%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	$888,121.60	0.18%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$87,862.60	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	10	$858,305.69	0.17%	0	$0.00	NA	0	$0.00
		1	$92,024.85	0.02%	0	$0.00	NA	0	$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	HOME FEDERAL SAVINGS BANK	13	$1,189,684.17	0.24%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	10	$844,592.20	0.17%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$99,611.47	0.02%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$92,781.39	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$458,487.88	0.09%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	19	$1,651,902.59	0.34%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$67,368.55	0.01%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$182,562.09	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$82,366.71	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$361,452.21	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$347,498.47	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$71,324.00	0.01%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$88,754.08	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$562,869.28	0.11%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$82,602.26	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$87,716.78	0.02%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$82,966.43	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$334,313.32	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$88,411.82	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$172,551.53	0.04%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$346,793.42	0.07%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$161,313.53	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,833,313.82	0.37%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$90,658.93	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$250,619.58	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	49	$4,350,428.35	0.89%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	6	$478,415.29	0.1%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$936,752.08	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	9	$807,390.83	0.16%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$286,659.27	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$223,814.72	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$254,716.62	0.05%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$80,606.23	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$406,832.49	0.08%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$889,227.70	0.18%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$352,343.56	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	19	$1,686,704.11	0.34%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	42	$3,596,572.90	0.73%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$98,013.26	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$91,254.91	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	6	$467,391.95	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$350,535.22	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	26	$2,260,030.72	0.46%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$180,575.32	0.04%	0	$0.00	NA	0	$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$95,398.27	0.02%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$89,006.10	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	13	$1,166,318.39	0.24%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$75,085.84	0.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	8	$703,179.72	0.14%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	15	$1,316,294.46	0.27%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	$941,084.82	0.19%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$99,719.16	0.02%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$183,068.33	0.04%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$169,942.50	0.03%	0	$0.00	NA	0	$0.00
		2	$182,369.62	0.04%	0	$0.00	NA	0	$0.00

	MARATHON FINANCIAL CORPORATION								
	MARBLEHEAD SAVINGS BANK	1	$91,194.47	0.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	22	$1,903,522.60	0.39%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$176,437.48	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	6	$511,676.63	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$256,901.83	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$194,597.93	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$177,068.17	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	10	$867,334.98	0.18%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	6	$517,862.89	0.11%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	4	$356,263.29	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$324,405.32	0.07%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$91,917.65	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	8	$658,378.68	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$184,999.13	0.04%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$171,820.38	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	18	$1,587,278.42	0.32%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	$599,996.18	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	66	$5,819,743.25	1.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$342,366.80	0.07%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$334,085.83	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	8	$680,547.10	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$326,164.55	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$344,243.71	0.07%	0	$0.00	NA	0	$0.00
	METROBANK	1	$83,518.53	0.02%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$327,531.81	0.07%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	39	$3,441,907.04	0.7%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$369,820.72	0.08%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$93,492.49	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	$702,138.92	0.14%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$98,987.50	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$83,631.01	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$315,203.37	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$87,196.40	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	8	$657,973.98	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	8	$658,946.22	0.13%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$261,838.33	0.05%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	5	$405,430.48	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$367,693.09	0.07%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$90,311.68	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	9	$684,558.79	0.14%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$185,939.73	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$441,445.63	0.09%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,074.85	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	17	$1,520,179.52	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	13	$1,120,905.88	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$85,315.05	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$85,862.08	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$168,473.65	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$273,737.29	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$86,919.25	0.02%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	4	$367,111.60	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$175,141.85	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	9	$772,519.69	0.16%	0	$0.00	NA	0	$0.00
		2	$120,643.95	0.02%	0	$0.00	NA	0	$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL BANK OF ARIZONA	8	$702,920.36	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	$4,023,323.64	0.82%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$160,152.86	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$86,149.80	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$4,791,302.34	0.97%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	36	$2,982,263.62	0.61%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	39	$3,414,046.55	0.69%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$172,628.03	0.04%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$87,569.46	0.02%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$94,575.27	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$612,374.91	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	4	$353,629.83	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$249,312.88	0.05%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,074.61	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	12	$889,533.08	0.18%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$184,159.26	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	28	$2,454,463.96	0.5%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$85,913.74	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$522,676.70	0.11%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	55	$4,875,733.56	0.99%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$166,183.73	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$224,041.22	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$90,753.28	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	5	$425,511.97	0.09%	0	$0.00	NA	0	$0.00
		4	$330,603.11	0.07%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION								
	OAK BANK	1	$84,789.95	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	17	$1,491,437.20	0.3%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	9	$754,975.68	0.15%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$80,127.12	0.02%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$87,624.27	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$82,075.22	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$153,676.08	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$241,677.74	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	12	$1,121,385.48	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$126,862.98	0.03%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$180,370.47	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$76,679.66	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$85,528.48	0.02%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$95,032.42	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	28	$2,385,906.83	0.49%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$142,661.22	0.03%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$995,194.61	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$248,381.41	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$678,079.04	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$689,852.43	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$73,934.70	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$368,491.44	0.07%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	4	$321,905.05	0.07%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$89,993.64	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	$490,461.67	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$96,602.40	0.02%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	3	$247,650.64	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$95,928.97	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	21	$1,838,873.98	0.37%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$995,671.03	0.2%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	13	$1,139,270.66	0.23%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	$545,390.15	0.11%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$81,920.09	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$77,906.56	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	15	$1,204,460.13	0.25%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$85,371.38	0.02%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$96,617.93	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$91,055.93	0.02%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$99,440.22	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$268,333.36	0.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$161,261.98	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$86,963.07	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$544,218.23	0.11%	0	$0.00	NA	0	$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$83,583.38	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$344,692.94	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$98,127.09	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$73,835.99	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$195,563.19	0.04%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$384,764.58	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$162,375.43	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$625,967.97	0.13%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$63,143.59	0.01%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$82,854.22	0.02%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$88,904.09	0.02%	0	$0.00	NA	0	$0.00

	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$152,002.18	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	12	$1,028,621.59	0.21%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$394,888.27	0.08%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$71,245.17	0.01%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$91,931.07	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$82,871.66	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$97,030.68	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	15	$1,247,884.31	0.25%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$85,136.40	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$190,393.01	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	3	$282,421.63	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$93,715.44	0.02%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$92,611.91	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$99,338.50	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$417,147.67	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$203,407.84	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$438,551.54	0.09%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	20	$1,740,626.00	0.35%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$636,205.33	0.13%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	10	$850,343.86	0.17%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$326,816.79	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$82,945.76	0.02%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$181,499.71	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	184	$16,021,691.34	3.26%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$80,256.66	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$165,124.97	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$333,123.50	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$85,355.12	0.02%	0	$0.00	NA	0	$0.00

	SOUTHERN BANK & TRUST COMPANY	1	$80,822.16	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$78,383.44	0.02%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$267,694.57	0.05%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$85,204.73	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$356,555.31	0.07%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	14	$1,168,258.37	0.24%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$269,498.42	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$91,072.74	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$1,903,110.77	0.39%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$627,510.05	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$332,313.20	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$342,027.94	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	8	$688,809.00	0.14%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	36	$3,136,969.41	0.64%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$98,823.50	0.02%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	26	$2,267,348.83	0.46%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$80,267.92	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$167,721.06	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	4	$354,585.20	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$330,480.40	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$178,593.61	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$173,133.59	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	18	$1,495,686.81	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	53	$4,556,166.57	0.93%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$245,435.72	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	14	$1,262,838.63	0.26%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$424,147.91	0.09%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	16	$1,327,948.00	0.27%	0	$0.00	NA	0	$0.00

	COMPANY OF NEW MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	$92,458.57	0.02%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$85,014.35	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$861,934.51	0.18%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$291,262.13	0.06%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$274,583.48	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$84,408.22	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$162,698.95	0.03%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$77,298.87	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$753,142.71	0.15%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	5	$451,732.50	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$77,391.31	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$154,481.87	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	2	$166,124.92	0.03%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	4	$345,387.77	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	8	$719,840.18	0.15%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$173,507.74	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$170,560.36	0.03%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$181,715.74	0.04%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$82,444.59	0.02%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$179,562.38	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$252,741.60	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$170,556.63	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$185,224.20	0.04%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$83,108.86	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	10	$872,608.53	0.18%	0	$0.00	NA	0	$0.00
		11	$1,013,343.26	0.21%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	2	$185,447.14	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$83,360.52	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$171,881.03	0.03%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	11	$965,757.12	0.2%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$344,722.69	0.07%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	8	$723,129.60	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	23	$1,978,702.09	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	13	$1,081,815.41	0.22%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$347,408.64	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$880,663.83	0.18%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	10	$896,616.25	0.18%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	14	$1,231,987.75	0.25%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$255,296.07	0.05%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$99,591.57	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	7	$627,284.68	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$523,552.24	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$271,918.06	0.06%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$252,000.56	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	8	$693,200.98	0.14%	0	$0.00	NA	0	$0.00
	UNIONBANK	14	$1,182,045.74	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$97,163.95	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	8	$686,009.62	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	2	$129,753.22	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$85,123.95	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$645,915.30	0.13%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	$799,411.04	0.16%	0	$0.00	NA	0	$0.00

	UNITED MORTGAGE COMPANY	19	$1,685,693.72	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$77,905.78	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	$735,445.17	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$83,167.15	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	$746,728.62	0.15%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$173,946.81	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$82,805.08	0.02%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$65,123.39	0.01%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	18	$1,516,278.80	0.31%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$261,751.58	0.05%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$80,447.67	0.02%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$168,610.50	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$787,936.29	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$286,352.77	0.06%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$85,999.39	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	12	$1,008,968.57	0.21%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$96,175.61	0.02%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$79,365.02	0.02%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$89,924.13	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	5	$475,497.39	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$68,946.70	0.01%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$514,878.60	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$509,948.97	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	9	$757,194.70	0.15%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$100,171.94	0.02%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$344,710.07	0.07%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	16	$1,384,309.35	0.28%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	5	$411,997.06	0.08%	0	$0.00	NA	0	$0.00
		1	$83,838.18	0.02%	0	$0.00	NA	0	$0.00

		WESTBOROUGH SAVINGS BANK								
		WESTCONSIN CREDIT UNION	8	$715,518.21	0.15%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	9	$729,529.25	0.15%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	5	$347,530.04	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	7	$651,230.93	0.13%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$162,333.38	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	34	$2,935,469.04	0.6%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	8	$634,168.48	0.13%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$552,264.33	0.11%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$466,675.18	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	939	$82,072,110.15	14.35%	0	$0.00	NA	0	$0.00
Total			**5,781**	**$501,201,203.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEM2		1ST TRUST BANK FOR SAVINGS	3	$291,599.11	0.1%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	2	$168,615.31	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$175,315.80	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$87,023.39	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$178,793.69	0.06%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$81,129.77	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$994,690.25	0.34%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$338,881.97	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$268,249.47	0.09%	0	$0.00	NA	0	$0.00
		AF BANK	1	$91,391.12	0.03%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,002.20	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$385,319.28	0.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$101,316.45	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$188,464.47	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	5	$457,856.26	0.16%	0	$0.00	NA	0	$0.00

	ALPINE BANK OF ILLINOIS	16	$1,478,303.44	0.5%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$530,811.69	0.18%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	19	$1,785,287.41	0.6%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	10	$900,672.28	0.3%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	33	$2,965,563.81	1%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$91,485.79	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$91,476.99	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$92,868.53	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	$724,521.77	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$176,069.59	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$85,762.15	0.03%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$160,732.20	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$344,082.50	0.12%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$189,786.53	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$88,918.93	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	13	$1,225,298.07	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$85,094.39	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	69	$6,287,187.90	2.13%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	$1,017,533.00	0.34%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$91,613.44	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$196,029.03	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$186,440.63	0.06%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$92,369.62	0.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$2,696,059.64	0.91%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	8	$763,924.23	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	39	$3,494,105.55	1.18%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$87,073.32	0.03%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	9	$841,222.27	0.28%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	12	$1,108,431.36	0.38%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$359,277.85	0.12%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$89,820.74	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	6	$531,683.34	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$94,630.77	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$362,634.35	0.12%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$83,898.87	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$95,058.30	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$89,045.31	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	14	$1,230,906.90	0.42%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$201,885.01	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$190,201.59	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$92,789.96	0.03%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	$3,703,109.15	1.25%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	5	$448,622.07	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$84,685.62	0.03%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$253,219.42	0.09%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$102,334.20	0.03%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	10	$915,636.48	0.31%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	31	$2,822,636.04	0.96%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$95,152.61	0.03%	0	$0.00	NA	0	$0.00
	BROOKLINE BANK	1	$98,961.06	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$97,194.01	0.03%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$82,269.08	0.03%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$78,790.59	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$269,282.65	0.09%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$96,786.50	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$280,733.01	0.1%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$100,545.05	0.03%	0	$0.00	NA	0	$0.00
		1	$97,885.54	0.03%	0	$0.00	NA	0	$0.00

	CENTEX HOME EQUITY COMPANY, LLC								
	CENTRAL BANK OF PROVO	1	$85,713.58	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$357,561.87	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	20	$1,774,629.84	0.6%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$271,880.44	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$94,569.89	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$542,948.44	0.18%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$390,940.06	0.13%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	16	$1,395,965.56	0.47%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$278,758.48	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$187,798.79	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	5	$482,344.89	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	27	$2,475,849.84	0.84%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$260,557.01	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$275,492.98	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$173,696.78	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$177,855.75	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$259,452.25	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,311,286.71	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$86,950.06	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$175,563.29	0.06%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$89,759.39	0.03%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$97,546.28	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$187,061.15	0.06%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$328,485.40	0.11%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$92,517.37	0.03%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$368,657.29	0.12%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$95,140.77	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$350,999.46	0.12%	0	$0.00	NA	0	$0.00

	COLUMBIA HOME LOANS, LLC	3	$271,595.65	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$95,515.53	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$89,785.05	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$77,314.61	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$449,471.16	0.15%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$93,361.72	0.03%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$94,004.37	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$667,062.18	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$100,836.57	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$96,065.15	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	11	$995,783.99	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$820,268.93	0.28%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	8	$691,496.78	0.23%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$264,936.26	0.09%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$278,868.26	0.09%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	5	$456,126.10	0.15%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$91,724.77	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$1,385,574.49	0.47%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$273,196.74	0.09%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$176,350.89	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$97,167.30	0.03%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$85,690.81	0.03%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$170,053.25	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	$1,922,693.61	0.65%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$546,982.38	0.19%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$99,894.17	0.03%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$281,425.72	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	$713,773.04	0.24%	0	$0.00	NA	0	$0.00
		3	$267,221.52	0.09%	0	$0.00	NA	0	$0.00

	EMPIRE FEDERAL CREDIT UNION								
	ENTERPRISE CORPORATION OF THE DELTA	1	$95,734.34	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$187,588.60	0.06%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	2	$168,682.42	0.06%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$80,334.30	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$1,073,761.85	0.36%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$472,755.11	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$84,651.60	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$78,773.63	0.03%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$98,799.09	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$276,013.48	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,316,741.47	1.8%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	30	$2,747,309.98	0.93%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$550,531.72	0.19%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$82,595.75	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$89,912.95	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	42	$3,879,049.03	1.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$96,009.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$359,636.12	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$271,379.23	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$83,482.29	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$89,736.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$772,695.82	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$272,860.25	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$91,649.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	6	$557,234.34	0.19%	0	$0.00	NA	0	$0.00
		51	$4,703,484.84	1.59%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST GUARANTY BANK	1	$95,669.59	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$372,143.89	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$86,897.44	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	102	$9,261,721.52	3.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$1,426,028.13	0.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	53	$4,888,146.69	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$981,336.39	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$532,197.67	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$1,039,483.43	0.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$169,713.84	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$94,239.89	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	$293,903.19	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$197,733.85	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	55	$5,027,525.50	1.7%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	104	$9,558,814.53	3.24%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$94,837.42	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$103,674.46	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$372,087.26	0.13%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$175,771.13	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	13	$1,197,040.38	0.41%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$627,974.99	0.21%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$268,078.79	0.09%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$347,465.57	0.12%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$81,138.66	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$360,076.93	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$455,348.43	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$85,632.71	0.03%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	2	$179,258.91	0.06%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB	2	$179,409.51	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	13	$1,128,542.56	0.38%	0	$0.00	NA	0	$0.00
	GECU	1	$82,276.03	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	13	$1,217,580.81	0.41%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$191,378.69	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	10	$929,407.33	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$102,589.62	0.03%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	$268,792.87	0.09%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$103,563.96	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$84,555.37	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$279,629.11	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$359,415.46	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	8	$714,224.10	0.24%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	5	$473,081.60	0.16%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$98,823.04	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$182,928.99	0.06%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$283,467.85	0.1%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$90,829.89	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$181,394.12	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$255,365.03	0.09%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$665,183.43	0.23%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$103,459.71	0.04%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$90,399.85	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$181,827.91	0.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$181,644.46	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$263,071.16	0.09%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$567,941.16	0.19%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$88,740.12	0.03%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	$93,584.29	0.03%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$169,196.59	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$88,212.42	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$362,100.70	0.12%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$82,749.29	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$261,161.87	0.09%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$103,465.56	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$88,522.92	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$284,554.13	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$666,329.68	0.23%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$367,505.23	0.12%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$90,581.86	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$95,355.54	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$894,487.88	0.3%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$97,214.81	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$179,986.74	0.06%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	1	$97,029.95	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	10	$927,575.61	0.31%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$93,429.80	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$100,186.06	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$200,408.87	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$276,315.30	0.09%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	5	$444,736.33	0.15%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$80,935.91	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	13	$1,219,987.81	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$289,364.46	0.1%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$92,340.60	0.03%	0	$0.00	NA	0	$0.00
		2	$169,182.65	0.06%	0	$0.00	NA	0	$0.00

	MARSHFIELD SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$464,772.30	0.16%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$91,449.02	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	15	$1,339,319.26	0.45%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	$438,064.31	0.15%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	3	$285,987.11	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,148,092.98	1.74%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$81,928.38	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$94,740.40	0.03%	0	$0.00	NA	0	$0.00
	METABANK	1	$78,154.21	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	$2,964,294.76	1%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	7	$653,745.82	0.22%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$140,318.68	0.05%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$90,380.43	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	9	$868,408.41	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$82,955.43	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$373,709.38	0.13%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$91,366.42	0.03%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$82,624.11	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$85,490.96	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$313,914.37	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	13	$1,217,145.40	0.41%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$88,819.69	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,101.16	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	18	$1,635,769.61	0.55%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	$6,037,231.66	2.04%	0	$0.00	NA	0	$0.00
		2	$150,777.14	0.05%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$195,815.59	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$3,971,125.52	1.34%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$80,106.41	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$173,490.68	0.06%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$180,273.54	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$102,094.40	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$448,391.00	0.15%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$85,602.45	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	4	$380,002.80	0.13%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,625.66	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	$1,190,169.70	0.4%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,991.81	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$186,279.00	0.06%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$1,491,772.70	0.51%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$93,455.78	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$190,820.43	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	7	$585,767.81	0.2%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$83,400.98	0.03%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	17	$1,573,682.31	0.53%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$550,278.66	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$290,374.69	0.1%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$97,636.66	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$282,627.27	0.1%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	5	$433,646.77	0.15%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$268,647.80	0.09%	0	$0.00	NA	0	$0.00

	PENNSYLVANIA HOUSING FINANCE AGENCY	15	$1,425,476.01	0.48%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$1,289,637.46	0.44%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	7	$568,108.19	0.19%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$93,728.72	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$293,851.84	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$87,457.01	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$197,018.55	0.07%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$94,556.75	0.03%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$100,794.83	0.03%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$101,703.69	0.03%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$130,013.51	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$91,998.14	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$814,760.45	0.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	6	$542,887.02	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	$2,486,296.62	0.84%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$247,840.92	0.08%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$91,978.10	0.03%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	5	$469,441.19	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$503,860.65	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$271,967.94	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$87,224.31	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$81,058.50	0.03%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$462,210.77	0.16%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	11	$1,017,441.73	0.34%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	3	$263,600.59	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$186,140.27	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	18	$1,668,203.29	0.56%	0	$0.00	NA	0	$0.00

	REGIONS BANK	1	$94,450.70	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$188,895.27	0.06%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$161,878.52	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,514.80	0.26%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$262,838.93	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$440,159.91	0.15%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$94,626.57	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	5	$462,459.37	0.16%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	3	$278,093.21	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$181,736.57	0.06%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	5	$469,049.04	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$345,080.98	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$471,769.61	0.16%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	$88,047.15	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$148,022.34	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	68	$6,082,355.62	2.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$162,971.92	0.06%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$163,521.54	0.06%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$84,967.83	0.03%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$95,483.38	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	5	$445,355.21	0.15%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$656,069.34	0.22%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$1,012,601.47	0.34%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$90,376.88	0.03%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$183,214.08	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$295,405.45	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$94,752.81	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE	16	$1,462,920.19	0.5%	0	$0.00	NA	0	$0.00

	CORPORATION							
	STATE BANK AND TRUST	1	$87,994.52	0.03%	0	$0.00	NA	0 $0.00
	STATE BANK OF LACROSSE	1	$102,746.99	0.03%	0	$0.00	NA	0 $0.00
	STATE BANK OF LINCOLN	2	$165,486.61	0.06%	0	$0.00	NA	0 $0.00
	STATE BANK OF SOUTHERN UTAH	2	$164,765.20	0.06%	0	$0.00	NA	0 $0.00
	STATE BANK OF THE LAKES	4	$339,149.98	0.11%	0	$0.00	NA	0 $0.00
	STATE FARM BANK, FSB	2	$177,659.52	0.06%	0	$0.00	NA	0 $0.00
	STEARNS LENDING, INC	1	$78,557.92	0.03%	0	$0.00	NA	0 $0.00
	STERLING SAVINGS BANK	1	$79,370.05	0.03%	0	$0.00	NA	0 $0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,061.53	0.03%	0	$0.00	NA	0 $0.00
	STRATA BANK	1	$97,412.58	0.03%	0	$0.00	NA	0 $0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$285,756.17	0.1%	0	$0.00	NA	0 $0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$467,704.21	0.16%	0	$0.00	NA	0 $0.00
	SUNSHINE MORTGAGE CORPORATION	1	$103,963.47	0.04%	0	$0.00	NA	0 $0.00
	SUNTRUST MORTGAGE INC	5	$453,503.21	0.15%	0	$0.00	NA	0 $0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$611,193.82	0.21%	0	$0.00	NA	0 $0.00
	SWAIN MORTGAGE COMPANY	10	$936,577.08	0.32%	0	$0.00	NA	0 $0.00
	SYRACUSE SECURITIES INC	1	$82,159.52	0.03%	0	$0.00	NA	0 $0.00
	TEACHERS FEDERAL CREDIT UNION	3	$279,176.61	0.09%	0	$0.00	NA	0 $0.00
	TEXAS BANK	9	$775,171.28	0.26%	0	$0.00	NA	0 $0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$268,013.70	0.09%	0	$0.00	NA	0 $0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$81,263.26	0.03%	0	$0.00	NA	0 $0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$189,443.84	0.06%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK	1	$100,362.50	0.03%	0	$0.00	NA	0 $0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,792.26	0.03%	0	$0.00	NA	0 $0.00
	THE GOLDEN 1 CREDIT UNION	4	$383,158.00	0.13%	0	$0.00	NA	0 $0.00
	THE HONOR STATE BANK	1	$94,510.64	0.03%	0	$0.00	NA	0 $0.00
	THE HUNTINGTON NATIONAL BANK	2	$180,175.04	0.06%	0	$0.00	NA	0 $0.00
	THE PARK BANK	1	$91,346.11	0.03%	0	$0.00	NA	0 $0.00
		1	$84,932.28	0.03%	0	$0.00	NA	0 $0.00

	THE RAHWAY SAVINGS INSTITUTION								
	THE SUMMIT FEDERAL CREDIT UNION	1	$85,294.84	0.03%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$270,737.52	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$54,918.07	0.02%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$89,127.27	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	20	$1,831,731.93	0.62%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$280,737.02	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$285,860.72	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$828,850.03	0.28%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$94,147.37	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$93,145.05	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$179,749.88	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$84,646.92	0.03%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$175,629.50	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$284,616.45	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$378,370.41	0.13%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$91,673.29	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	13	$1,143,578.91	0.39%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$96,129.16	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$188,193.13	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$100,877.87	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$94,109.24	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$667,420.63	0.23%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	$275,395.66	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$96,455.82	0.03%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$373,259.60	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$195,858.96	0.07%	0	$0.00	NA	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION	4	$390,733.65	0.13%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$193,274.58	0.07%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	4	$350,945.78	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$272,867.56	0.09%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	3	$278,980.04	0.09%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$455,082.19	0.15%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$174,952.77	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$201,616.44	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$95,342.65	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$94,247.45	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$253,686.52	0.09%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$83,735.96	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$94,641.31	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$272,101.42	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	3	$269,994.14	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$528,129.39	0.18%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	11	$964,321.57	0.33%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$85,474.44	0.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$94,611.91	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$90,806.83	0.03%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	$1,393,613.12	0.47%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$99,492.30	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$446,262.60	0.15%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$89,687.56	0.03%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	8	$682,219.93	0.23%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$80,759.85	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	708	$64,315,965.28	20.36%	0	$0.00	NA	0	$0.00
Total			**3,303**	**$300,076,635.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VEN0		ABACUS FEDERAL SAVINGS BANK	1	$86,544.00	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$97,786.25	0.09%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$178,710.35	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$370,761.15	0.34%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	13	$1,242,010.05	1.13%	0	$0.00	NA	0	$0.00
		AF BANK	1	$86,397.60	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	13	$1,240,443.12	1.13%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$85,534.14	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	18	$1,734,974.05	1.58%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	17	$1,607,267.26	1.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	8	$769,332.88	0.7%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$184,517.33	0.17%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$276,068.20	0.25%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$880,268.88	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$178,327.21	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	4	$388,478.79	0.35%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$105,091.48	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$84,023.02	0.08%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	4	$382,389.15	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	35	$3,291,356.25	3%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$91,631.56	0.08%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$589,488.17	0.54%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$91,597.37	0.08%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$204,620.88	0.19%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	7	$652,629.31	0.6%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	18	$1,722,763.19	1.57%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$289,076.28	0.26%	0	$0.00	NA	0	$0.00

	BANK MUTUAL	4	$355,158.47	0.32%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$99,292.77	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$89,077.78	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$270,938.71	0.25%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$178,748.05	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$583,570.05	0.53%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$83,812.51	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$91,673.76	0.08%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$90,618.39	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$177,380.49	0.16%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$188,103.03	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$300,606.56	0.27%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$172,546.50	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$467,441.20	0.43%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$91,803.66	0.08%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$83,718.07	0.08%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$102,473.23	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$98,634.91	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$190,769.88	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$874,583.21	0.8%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$480,457.25	0.44%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$83,529.54	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$104,998.71	0.1%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	$2,177,448.01	1.99%	0	$0.00	NA	0	$0.00
	CIMA MORTGAGE BANKERS L.L.C	1	$93,874.05	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$103,421.17	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	$1,537,605.34	1.4%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$182,934.31	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$104,787.92	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$279,304.75	0.25%	0	$0.00	NA	0	$0.00
		1	$94,943.26	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CITIZENSFIRST CREDIT UNION	4	$356,563.07	0.33%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$190,777.88	0.17%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$93,530.71	0.09%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$91,738.37	0.08%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$83,020.84	0.08%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$103,264.83	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$103,385.75	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$38,163.70	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$96,317.65	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	42	$4,053,703.46	3.7%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$282,002.77	0.26%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$88,374.99	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$376,081.09	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$168,379.54	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$101,657.96	0.09%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	11	$1,073,679.30	0.98%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$97,811.41	0.09%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$90,772.96	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$97,242.34	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$100,616.34	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$477,863.73	0.44%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,099,124.21	1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$94,642.26	0.09%	0	$0.00	NA	0	$0.00
	DORAL BANK	4	$399,104.78	0.36%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$853,310.53	0.78%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$177,106.23	0.16%	0	$0.00	NA	0	$0.00

	DUPONT STATE BANK	1	$95,707.84	0.09%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$259,695.48	0.24%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$490,419.69	0.45%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$381,849.55	0.35%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$98,453.34	0.09%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$104,369.30	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	59	$5,582,423.00	5.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$189,772.72	0.17%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$107,336.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$203,687.44	0.19%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$162,747.12	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$965,526.30	0.88%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$181,036.18	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$85,361.57	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$302,091.55	0.28%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$102,994.50	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$178,437.83	0.16%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,156,890.23	1.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$104,666.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$500,780.05	0.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,683,519.08	1.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,364.73	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	15	$1,371,323.18	1.25%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$88,909.34	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	15	$1,437,739.32	1.31%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	8	$759,896.79	0.69%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$94,210.74	0.09%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$188,894.95	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$94,200.34	0.09%	0	$0.00	NA	0	$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	$103,669.56	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	2	$184,619.46	0.17%	0	$0.00	NA	0	$0.00
	GECU	1	$82,877.11	0.08%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$185,095.94	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$107,305.99	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$494,267.89	0.45%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$101,899.28	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$97,092.50	0.09%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$97,631.19	0.09%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$105,014.66	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$93,008.73	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$91,010.54	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$192,577.67	0.18%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$95,644.86	0.09%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$90,231.71	0.08%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$269,657.72	0.25%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$262,087.38	0.24%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$781,636.84	0.71%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$192,422.06	0.18%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$95,626.23	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$102,139.08	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$107,348.98	0.1%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$104,657.58	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$279,858.62	0.26%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$353,154.26	0.32%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$403,903.88	0.37%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$97,743.17	0.09%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	1	$108,484.02	0.1%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$92,077.45	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$582,179.25	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$85,789.76	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$475,328.82	0.43%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$88,484.85	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$307,861.79	0.28%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$85,751.84	0.08%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$205,673.29	0.19%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$370,356.93	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$97,874.43	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$185,581.33	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	5	$475,389.47	0.43%	0	$0.00	NA	0	$0.00
	MAGNA BANK	12	$1,158,366.05	1.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$474,800.35	0.43%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$273,476.20	0.25%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$85,652.09	0.08%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$91,700.84	0.08%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$181,682.48	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	7	$692,878.33	0.63%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$379,307.76	0.35%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$884,556.53	0.81%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$197,677.54	0.18%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$206,955.56	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$275,008.65	0.25%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$267,628.74	0.24%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$186,270.72	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY	1	$104,003.22	0.09%	0	$0.00	NA	0	$0.00

	BANK								
	MISSION FEDERAL CREDIT UNION	2	$195,264.16	0.18%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$94,393.54	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$107,207.97	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$99,399.42	0.09%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$670,777.79	0.61%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	$2,267,029.36	2.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$85,429.77	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$190,089.29	0.17%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$194,170.80	0.18%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$586,837.43	0.54%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$97,468.72	0.09%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$97,679.57	0.09%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$103,522.74	0.09%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$485,187.07	0.44%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	7	$683,663.41	0.62%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$399,199.20	0.36%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$97,755.83	0.09%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$97,587.56	0.09%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$282,599.05	0.26%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$85,037.11	0.08%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$86,510.59	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$96,364.29	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$301,359.19	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$86,528.34	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$284,494.46	0.26%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,555.74	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$192,865.20	0.18%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$181,786.22	0.17%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$91,831.03	0.08%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	9	$840,456.20	0.77%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$198,367.17	0.18%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$190,222.12	0.17%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	3	$287,067.16	0.26%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$101,682.54	0.09%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$413,844.10	0.38%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$557,571.71	0.51%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$82,698.22	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,681,712.15	1.54%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	26	$2,387,696.60	2.18%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$99,290.31	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$761,876.60	0.7%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$380,120.83	0.35%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$98,560.30	0.09%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$86,646.93	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	6	$568,773.74	0.52%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$102,471.40	0.09%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$196,149.85	0.18%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$400,417.85	0.37%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$603,676.55	0.55%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$87,639.03	0.08%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$101,890.53	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$205,685.11	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT	3	$275,245.59	0.25%	0	$0.00	NA	0	$0.00

	UNION								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$87,677.59	0.08%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$181,231.95	0.17%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$101,516.85	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$92,535.55	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$102,431.51	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$96,925.07	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$199,107.14	0.18%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	$1,213,096.46	1.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$84,542.89	0.08%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$712,273.29	0.65%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$94,696.93	0.09%	0	$0.00	NA	0	$0.00
	SUTTON BANK	5	$482,665.97	0.44%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$98,118.50	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$264,420.53	0.24%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$194,017.59	0.18%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$102,319.37	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$90,876.86	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$85,152.11	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	15	$1,469,032.92	1.34%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$105,247.05	0.1%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$105,686.01	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$288,104.72	0.26%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$98,850.60	0.09%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$385,008.52	0.35%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$186,536.61	0.17%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$84,255.67	0.08%	0	$0.00	NA	0	$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$103,368.63	0.09%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$89,455.63	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$186,796.70	0.17%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$180,451.94	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$95,780.81	0.09%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$471,488.15	0.43%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$480,683.77	0.44%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$103,783.65	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$100,485.55	0.09%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$88,388.01	0.08%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$192,339.06	0.18%	0	$0.00	NA	0	$0.00
	VANTUS BANK	3	$282,494.87	0.26%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$179,918.23	0.16%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	1	$101,225.61	0.09%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$98,505.62	0.09%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$183,824.33	0.17%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$88,371.19	0.08%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$201,110.29	0.18%	0	$0.00	NA	0	$0.00
	WANIGAS CREDIT UNION	1	$98,327.26	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$105,702.30	0.1%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$96,940.13	0.09%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	7	$637,123.30	0.58%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$198,144.45	0.18%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$177,741.05	0.16%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	7	$652,075.90	0.6%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$105,935.85	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$102,458.82	0.09%	0	$0.00	NA	0	$0.00
	WOOD COUNTY NATIONAL	1	$97,097.22	0.09%	0	$0.00	NA	0	$0.00

		BANK								
		WRIGHT-PATT CREDIT UNION, INC	8	$761,551.63	0.7%	0	$0.00	NA	0	$0.00
		Unavailable	121	$11,495,288.65	8.03%	0	$0.00	NA	0	$0.00
Total			**1,178**	**$112,214,411.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEP5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$199,334.31	0.06%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$199,898.31	0.06%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	3	$302,504.33	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$108,233.65	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,380,705.33	0.4%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	6	$599,071.07	0.17%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$191,279.77	0.05%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$287,862.19	0.08%	0	$0.00	NA	0	$0.00
		AF BANK	1	$101,081.12	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	56	$5,359,485.97	1.54%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$468,277.77	0.13%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	36	$3,567,190.93	1.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	18	$1,761,804.67	0.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	15	$1,384,252.93	0.4%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	24	$2,326,452.62	0.67%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$206,474.33	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	8	$755,667.88	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$257,864.44	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	5	$497,549.39	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	11	$1,121,399.45	0.32%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	4	$368,625.94	0.11%	0	$0.00	NA	0	$0.00
		AMERICANA NATIONAL BANK	1	$102,387.55	0.03%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	2	$196,374.10	0.06%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$87,268.72	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	12	$1,242,452.94	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	30	$2,884,470.93	0.83%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$87,788.77	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$202,732.96	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	9	$911,959.50	0.26%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	11	$1,073,158.46	0.31%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$296,818.15	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	6	$616,783.62	0.18%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	3	$321,617.39	0.09%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$207,307.54	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$86,117.99	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	10	$900,843.47	0.26%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	16	$1,602,149.30	0.46%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$103,596.24	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	63	$6,332,058.22	1.81%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$406,602.84	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$88,073.18	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$1,302,195.60	0.37%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$101,781.03	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$330,465.21	0.09%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$112,539.19	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	2	$208,239.97	0.06%	0	$0.00	NA	0	$0.00
	BANKIOWA	4	$424,918.31	0.12%	0	$0.00	NA	0	$0.00
	BANKWEST	4	$436,191.01	0.12%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	$634,803.81	0.18%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$504,087.28	0.14%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$99,353.65	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$175,969.81	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$107,628.49	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$507,605.65	0.15%	0	$0.00	NA	0	$0.00
		1	$111,171.11	0.03%	0	$0.00	NA	0	$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	9	$884,987.44	0.25%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,483,352.07	0.42%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$79,800.54	0.02%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	10	$935,031.01	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	58	$5,819,325.52	1.67%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$171,053.45	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$323,330.60	0.09%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$97,274.14	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	11	$1,015,981.19	0.29%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	12	$1,212,480.54	0.35%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$87,996.47	0.03%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$88,335.73	0.03%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$403,709.10	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	6	$593,504.03	0.17%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	$1,195,730.24	0.34%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$206,982.87	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	16	$1,669,909.71	0.48%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	19	$1,848,746.62	0.53%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$296,496.23	0.08%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$203,646.57	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$390,604.19	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	5	$519,560.26	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	$418,622.02	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	43	$4,161,016.89	1.19%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE CORPORATION	1	$100,469.63	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$192,242.08	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$406,881.71	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	6	$586,292.45	0.17%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$202,593.36	0.06%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$110,347.82	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$404,529.30	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$205,738.33	0.06%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$108,334.01	0.03%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	2	$213,170.51	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$283,019.62	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$95,953.40	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	$723,924.92	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$180,111.97	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$104,672.75	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$395,549.49	0.11%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$101,599.36	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,369.74	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	13	$1,293,119.68	0.37%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$410,939.09	0.12%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$321,883.14	0.09%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$192,575.29	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$208,946.92	0.06%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$223,652.71	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$560,782.63	0.16%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$214,408.74	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$327,609.73	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	5	$508,921.60	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	13	$1,292,349.50	0.37%	0	$0.00	NA	0	$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	1	$104,653.30	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$297,492.69	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$187,667.20	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	14	$1,307,440.23	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	10	$984,812.44	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$112,210.81	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$202,620.77	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$194,240.17	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$310,901.68	0.09%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	$494,292.30	0.14%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$817,179.99	0.23%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$105,522.07	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$317,714.03	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	33	$3,411,092.53	0.98%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	5	$498,187.14	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	6	$572,676.54	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	$1,306,419.09	0.37%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$102,134.17	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	3	$308,541.86	0.09%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$177,094.78	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$51,625.70	0.01%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$308,127.70	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$378,062.44	0.11%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$184,637.38	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$206,354.17	0.06%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	17	$1,657,537.63	0.47%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$403,508.82	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,183,575.95	0.34%	0	$0.00	NA	0	$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$201,847.44	0.06%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	2	$196,608.46	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$284,015.76	0.08%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	11	$1,113,729.59	0.32%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,829.58	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	$1,445,049.79	0.41%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$101,035.20	0.03%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$96,436.48	0.03%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$535,190.83	0.15%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$101,272.54	0.03%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	13	$1,273,355.89	0.36%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,839.52	0.02%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$219,598.80	0.06%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$182,927.98	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	20	$1,971,807.17	0.56%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	1	$109,505.90	0.03%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	8	$823,808.75	0.24%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$100,141.65	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$492,767.40	0.14%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	$316,697.15	0.09%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$85,179.94	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$507,899.92	0.15%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$208,001.91	0.06%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	2	$195,880.73	0.06%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$174,817.29	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$188,553.92	0.05%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,509.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$199,428.81	0.06%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$488,898.19	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$95,558.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$321,675.68	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$200,527.86	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$307,044.39	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$178,124.95	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$108,269.69	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$318,189.27	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$97,206.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$100,625.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$576,037.87	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$104,742.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$294,501.16	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$207,912.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,770,868.96	0.79%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$106,718.62	0.03%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	$307,211.83	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	17	$1,702,683.29	0.49%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$748,901.54	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	29	$2,966,281.13	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	23	$2,313,451.72	0.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$501,383.12	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$409,803.89	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	4	$407,574.75	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	5	$487,217.86	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$1,048,256.66	0.3%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	5	$459,663.58	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	$480,570.10	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$88,788.39	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	$399,993.69	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$106,131.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$245,543.86	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$320,253.30	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	$309,032.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$303,111.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	2	$185,793.69	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$99,584.53	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$2,171,980.36	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$101,793.04	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$399,874.57	0.11%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$108,799.54	0.03%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$108,874.97	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$2,991,990.71	0.86%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$200,072.66	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	$737,969.94	0.21%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	$731,912.02	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$288,983.55	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$87,933.69	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$104,911.07	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$100,004.06	0.03%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	$498,577.61	0.14%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC	1	$100,081.19	0.03%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$86,534.17	0.02%	0	$0.00	NA	0	$0.00

	FOSTER BANK	2	$180,252.25	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$81,497.35	0.02%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$417,939.12	0.12%	0	$0.00	NA	0	$0.00
	FULTON BANK	9	$909,676.75	0.26%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	$1,014,603.28	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	24	$2,476,829.24	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$687,867.70	0.2%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$203,195.48	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	9	$937,285.84	0.27%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	3	$296,253.40	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,629.29	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$399,788.15	0.11%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$86,379.72	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	19	$1,993,163.01	0.57%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$105,244.00	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$79,099.23	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	34	$3,513,501.99	1.01%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$106,891.06	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	22	$2,219,269.47	0.64%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$102,190.20	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	3	$314,761.39	0.09%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	14	$1,351,652.79	0.39%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$37,281.62	0.01%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$99,946.54	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$380,671.54	0.11%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$107,492.67	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$84,887.72	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$284,318.15	0.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$212,960.46	0.06%	0	$0.00	NA	0	$0.00

	HIBERNIA NATIONAL BANK	7	$723,669.18	0.21%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$198,811.43	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	7	$679,772.63	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	9	$957,736.44	0.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	24	$2,417,102.50	0.69%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	15	$1,492,564.99	0.43%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	7	$745,021.71	0.21%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	17	$1,661,447.60	0.48%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$197,069.95	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	4	$405,041.59	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$270,705.39	0.08%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$104,691.11	0.03%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$101,314.14	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	5	$494,070.71	0.14%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$729,309.14	0.21%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$102,368.32	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$87,731.83	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	8	$850,674.52	0.24%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$92,444.27	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$202,771.08	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$99,394.57	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	$1,640,775.91	0.47%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$97,470.72	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$507,685.02	0.15%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$192,845.09	0.06%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	3	$314,508.49	0.09%	0	$0.00	NA	0	$0.00

	JEANNE DARC CREDIT UNION	1	$100,246.00	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	$955,234.31	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$413,557.21	0.12%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$212,352.16	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$296,374.57	0.08%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$73,748.42	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$613,000.16	0.18%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$79,185.17	0.02%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	4	$436,565.66	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	3	$277,317.97	0.08%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$106,342.15	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	11	$1,093,735.63	0.31%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$216,914.08	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	14	$1,428,449.28	0.41%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$105,546.49	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$401,976.75	0.12%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$185,149.56	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$210,575.69	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$101,804.42	0.03%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$201,171.62	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$412,026.08	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	10	$936,404.77	0.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$98,907.10	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$397,285.34	0.11%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	$508,358.25	0.15%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$109,160.96	0.03%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$195,313.06	0.06%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK	3	$309,532.56	0.09%	0	$0.00	NA	0	$0.00

	AND TRUST CO								
	MARATHON FINANCIAL CORPORATION	2	$187,860.17	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$608,491.27	0.17%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$105,914.98	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	6	$556,669.60	0.16%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$212,324.55	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$175,041.86	0.05%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$103,912.95	0.03%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$202,391.98	0.06%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$278,949.74	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$107,602.60	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	7	$686,608.46	0.2%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	$1,019,467.06	0.29%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	$415,423.34	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	24	$2,464,305.54	0.71%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	$2,451,519.81	0.7%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$90,888.16	0.03%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$98,794.08	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$96,722.74	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$301,600.23	0.09%	0	$0.00	NA	0	$0.00
	METROBANK, NA	1	$96,412.79	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	$1,693,605.49	0.49%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$195,423.03	0.06%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$296,709.23	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$216,015.50	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$730,987.65	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$198,587.80	0.06%	0	$0.00	NA	0	$0.00

	MIDWEST FINANCIAL CREDIT UNION	5	$538,758.88	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$426,678.72	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$506,277.03	0.15%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$202,301.32	0.06%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	5	$484,143.21	0.14%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	16	$1,605,828.32	0.46%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$483,212.51	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$983,628.19	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$192,408.29	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$295,534.80	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$593,592.97	0.17%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$491,807.70	0.14%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$94,845.93	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$108,640.22	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	14	$1,457,563.84	0.42%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	108	$11,128,388.67	3.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,482,946.18	0.42%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	16	$1,549,650.48	0.44%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$103,201.96	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	4	$384,307.78	0.11%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$176,577.18	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$277,445.63	0.08%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$108,469.44	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	8	$711,534.79	0.2%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	$713,044.02	0.2%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$143,344.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$210,381.94	0.06%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	37	$3,727,741.52	1.07%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$94,189.91	0.03%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	3	$290,227.05	0.08%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$109,201.78	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$175,194.88	0.05%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$101,767.32	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$413,701.69	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$208,952.66	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$201,739.61	0.06%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$845,283.76	0.24%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	2	$209,042.24	0.06%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$416,131.27	0.12%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	6	$624,654.88	0.18%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	6	$601,010.69	0.17%	0	$0.00	NA	0	$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	$108,988.22	0.03%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$92,015.41	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$90,350.24	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$105,314.00	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$188,339.61	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	18	$1,817,656.26	0.52%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	6	$622,484.66	0.18%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$623,559.84	0.18%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$709,749.31	0.2%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$86,045.79	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$200,244.65	0.06%	0	$0.00	NA	0	$0.00
		2	$202,206.37	0.06%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	2	$202,352.91	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$185,857.51	0.05%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$68,407.94	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	$1,511,585.55	0.43%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	2	$196,315.21	0.06%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$90,954.71	0.03%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	17	$1,264,415.66	0.36%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$187,935.93	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$168,241.16	0.05%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$381,401.19	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$420,783.75	0.12%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$106,580.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$89,486.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$763,491.87	0.22%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	3	$298,610.04	0.09%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	$173,341.63	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	5	$504,536.84	0.14%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$442,490.01	0.13%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	8	$781,408.02	0.22%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$109,567.48	0.03%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	2	$197,161.23	0.06%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	1	$68,370.97	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	$591,130.77	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	7	$719,673.97	0.21%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$86,414.28	0.02%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$187,955.44	0.05%	0	$0.00	NA	0	$0.00

	ROXBORO SAVINGS BANK SSB	1	$85,572.07	0.02%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$215,865.05	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$198,617.73	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$413,890.09	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$203,451.23	0.06%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	7	$717,227.60	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,896.73	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$201,919.09	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	3	$278,757.88	0.08%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$206,004.26	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	4	$400,868.57	0.11%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$103,926.15	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	26	$2,658,171.72	0.76%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$303,358.12	0.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	16	$1,578,849.99	0.45%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	3	$318,136.01	0.09%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$108,733.00	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,487.06	0.03%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$112,567.10	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	66	$6,606,839.36	1.89%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$99,369.91	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$91,468.14	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$378,544.95	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$206,917.12	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$100,259.73	0.03%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$105,563.91	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$563,800.61	0.16%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	35	$3,419,548.65	0.98%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$100,064.50	0.03%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$999,961.89	0.29%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$469,719.24	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	26	$2,637,033.97	0.76%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$108,589.58	0.03%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$413,559.08	0.12%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$298,611.80	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$96,390.13	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$181,855.52	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$312,573.20	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	11	$1,148,491.69	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	10	$960,429.37	0.28%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$223,749.75	0.06%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	22	$2,006,909.83	0.57%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$300,239.57	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$197,222.62	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,546.11	0.03%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$102,825.41	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	$1,005,752.96	0.29%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$104,155.65	0.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$104,491.92	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,352,537.96	0.39%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$211,763.02	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$282,442.63	0.08%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$298,746.92	0.09%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$111,063.84	0.03%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	3	$308,221.69	0.09%	0	$0.00	NA	0	$0.00

	TAMPA BAY FEDERAL CREDIT UNION	2	$151,791.45	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$917,821.49	0.26%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$96,496.84	0.03%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$200,565.02	0.06%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$111,668.91	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	2	$203,096.07	0.06%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	5	$481,949.76	0.14%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$627,593.78	0.18%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$208,933.46	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	13	$1,334,587.93	0.38%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$108,387.21	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$87,909.51	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$97,302.52	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	$207,322.68	0.06%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$391,136.19	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$104,817.06	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$270,054.10	0.08%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$102,083.76	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$379,443.11	0.11%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	6	$611,912.25	0.18%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$193,740.23	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$101,276.35	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	13	$1,241,469.15	0.36%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	17	$1,643,276.35	0.47%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$383,999.91	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$102,363.19	0.03%	0	$0.00	NA	0	$0.00
		3	$301,208.38	0.09%	0	$0.00	NA	0	$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	5	$526,251.43	0.15%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$310,810.64	0.09%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	$415,736.18	0.12%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$619,572.53	0.18%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$308,670.38	0.09%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$282,607.97	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$468,072.37	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$99,622.15	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$199,169.33	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$107,346.23	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$780,069.40	0.22%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$101,665.09	0.03%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$414,990.80	0.12%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$1,019,783.25	0.29%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	$376,254.13	0.11%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$1,280,610.28	0.37%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$104,627.89	0.03%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$317,482.90	0.09%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	3	$286,272.46	0.08%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$206,802.89	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$399,477.60	0.11%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$110,791.77	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$623,130.89	0.18%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$107,194.00	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	15	$1,457,924.41	0.42%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$193,670.89	0.06%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$79,431.56	0.02%	0	$0.00	NA	0	$0.00
		1	$90,718.67	0.03%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$287,011.86	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$99,969.68	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$210,551.73	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	5	$515,648.02	0.15%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$113,686.96	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$167,658.76	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	11	$1,068,283.63	0.31%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	10	$1,014,760.71	0.29%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$99,044.79	0.03%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	3	$312,740.06	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$182,852.72	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$420,709.12	0.12%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	8	$810,640.05	0.23%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	55	$5,534,563.05	1.59%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$190,244.29	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$194,547.03	0.06%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$620,416.99	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	512	$51,913,892.30	11.23%	0	$0.00	NA	0	$0.00
Total			**3,621**	**$361,474,004.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEQ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$429,223.23	0.08%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	$600,742.74	0.11%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$312,581.54	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,174,338.21	0.22%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$212,630.18	0.04%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	5	$536,982.48	0.1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$113,223.00	0.02%	0	$0.00	NA	0	$0.00
			3	$333,012.26	0.06%	0	$0.00	NA	0	$0.00

	ADIRONDACK TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	1	$89,030.22	0.02%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	13	$1,350,884.78	0.25%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	2	$218,108.38	0.04%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$209,084.59	0.04%	0	$0.00	NA	0	$0.00
	AF BANK	3	$315,529.09	0.06%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	39	$4,054,078.56	0.76%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	$715,864.03	0.13%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	31	$3,248,338.25	0.61%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$102,464.60	0.02%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	15	$1,594,730.66	0.3%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	13	$1,325,253.01	0.25%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	$1,961,012.06	0.37%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$107,827.65	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$227,401.52	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$111,383.85	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$105,615.20	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$96,642.12	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$610,553.90	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$310,095.09	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$728,392.51	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$95,012.05	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	2	$212,255.29	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$101,550.14	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$105,175.21	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$100,529.82	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	6	$643,327.19	0.12%	0	$0.00	NA	0	$0.00

	ANCHORBANK FSB	18	$1,894,724.60	0.35%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$305,017.79	0.06%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$308,576.89	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	7	$764,026.99	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	178	$18,264,791.91	3.42%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$109,246.01	0.02%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,002.57	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	6	$628,497.16	0.12%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$338,072.48	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$637,229.42	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$196,924.92	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	16	$1,664,049.89	0.31%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$209,315.07	0.04%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$643,319.41	0.12%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	42	$4,385,271.48	0.82%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	6	$605,449.23	0.11%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$318,259.98	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	27	$2,822,866.54	0.53%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$91,513.73	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	11	$1,128,316.63	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	$427,540.33	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$1,013,413.21	0.19%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$327,584.04	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$82,645.75	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	16	$1,649,137.65	0.31%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	7	$706,578.55	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$220,583.64	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$833,205.36	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$1,260,208.89	0.24%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$104,586.69	0.02%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$108,353.36	0.02%	0	$0.00	NA	0	$0.00
		2	$224,718.43	0.04%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKERS FINANCIAL GROUP INC	1	$102,048.12	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	5	$520,031.77	0.1%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	$440,926.76	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$1,332,319.68	0.25%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$104,712.26	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$114,940.98	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	4	$426,321.39	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	$751,731.85	0.14%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	$313,259.37	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$843,150.36	0.16%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	$10,278,870.09	1.93%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	6	$643,943.04	0.12%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	11	$1,119,518.95	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	35	$3,646,590.95	0.68%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$203,110.29	0.04%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$319,201.96	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$321,617.88	0.06%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$105,479.63	0.02%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	3	$303,202.38	0.06%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	7	$718,890.00	0.13%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$100,306.61	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$1,687,334.63	0.32%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$103,893.10	0.02%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$823,909.66	0.15%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$651,570.07	0.12%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$200,044.49	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	$908,216.35	0.17%	0	$0.00	NA	0	$0.00

	CAPITAL CENTER, L.L.C	25	$2,630,093.71	0.49%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$190,823.27	0.04%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	2	$209,019.10	0.04%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$105,859.44	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$403,917.02	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$322,496.50	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$183,288.04	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	56	$5,719,771.61	1.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	3	$313,338.53	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$103,458.80	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$334,466.87	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	7	$719,309.73	0.13%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$193,860.57	0.04%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$205,988.91	0.04%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$228,817.44	0.04%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$96,731.92	0.02%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$106,099.10	0.02%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$538,003.08	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$518,513.09	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$304,737.59	0.06%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$111,612.28	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$90,169.16	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$254,406.76	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$92,287.91	0.02%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$40,537.18	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$430,811.88	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$108,523.99	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	$319,818.20	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$419,625.05	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	$525,844.92	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$198,266.82	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	33	$3,493,785.19	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$286,031.28	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK	1	$99,885.62	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,270.31	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$224,855.53	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	3	$293,032.84	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$386,003.15	0.07%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$108,415.90	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$222,597.42	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	5	$528,261.27	0.1%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$395,787.05	0.07%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$204,557.32	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	6	$636,663.13	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$749,278.20	0.14%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$103,868.38	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	9	$962,433.16	0.18%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$203,532.85	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$104,760.61	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	$423,743.99	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$206,517.15	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$91,760.86	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$308,097.85	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$209,584.40	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	4	$408,346.22	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO	4	$362,297.93	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$293,659.30	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	12	$1,306,132.73	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$109,545.24	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$187,704.97	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$109,894.63	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$101,766.36	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$210,704.88	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$205,669.46	0.04%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$302,798.16	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	8	$814,678.72	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$715,301.54	0.13%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$210,046.52	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	9	$964,167.32	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	28	$2,916,384.76	0.55%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$115,810.13	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$107,900.84	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	$954,016.08	0.18%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$105,986.60	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	7	$720,931.13	0.14%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$212,995.45	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$198,665.81	0.04%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	3	$325,271.49	0.06%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$537,242.58	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$107,577.62	0.02%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$316,144.46	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,368,944.64	0.26%	0	$0.00	NA	0	$0.00

	DFCU FINANCIAL	29	$2,980,747.17	0.56%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$104,167.81	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	5	$529,620.59	0.1%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$99,248.98	0.02%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	2	$213,704.17	0.04%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$304,336.21	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	11	$1,119,338.54	0.21%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$321,961.75	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	$2,632,922.74	0.49%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$324,788.73	0.06%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$107,101.86	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$476,103.82	0.09%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$414,215.85	0.08%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$203,924.97	0.04%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$311,873.24	0.06%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	3	$320,569.46	0.06%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	4	$434,362.64	0.08%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$94,758.39	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$109,328.13	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK	1	$100,637.17	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	3	$315,327.55	0.06%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$96,215.41	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	36	$3,543,765.62	0.66%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$270,789.84	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$323,115.32	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	11	$1,151,847.82	0.22%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$200,920.19	0.04%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	$428,281.65	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$206,736.52	0.04%	0	$0.00	NA	0	$0.00
		7	$660,897.02	0.12%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMERS STATE BANK OF WEST SALEM	1	$111,097.00	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$110,017.27	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$194,959.44	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,196,823.91	0.22%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$92,845.63	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$622,738.30	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$103,176.31	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$210,344.32	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	2	$192,792.48	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$413,499.42	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,530,164.71	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	11	$1,149,096.30	0.22%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$402,036.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$201,422.52	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$182,400.29	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	$531,482.49	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$286,161.12	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$206,229.13	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	21	$2,213,789.18	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$298,353.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$101,997.93	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$320,310.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	4	$414,814.17	0.08%	0	$0.00	NA	0	$0.00
		2	$190,294.77	0.04%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$332,114.81	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$112,758.28	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	6	$635,517.79	0.12%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	$4,259,339.03	0.8%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$91,332.67	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$1,332,782.04	0.25%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	$3,257,046.38	0.61%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	32	$3,286,890.80	0.62%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	66	$6,779,088.11	1.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$525,964.04	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$739,887.64	0.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$413,311.10	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$317,633.23	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$114,904.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$844,069.17	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$669,277.47	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$79,670.20	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	$531,294.22	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$109,710.33	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$324,111.16	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$111,252.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$212,652.97	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$105,003.71	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$639,038.20	0.12%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF MILLSTADT	2	$223,467.55	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$110,021.89	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	69	$7,207,424.39	1.35%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$285,354.07	0.05%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$101,355.06	0.02%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	3	$323,232.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	86	$8,998,659.86	1.69%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$101,357.90	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$308,030.28	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$780,777.64	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	5	$507,999.38	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$740,181.26	0.14%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$103,766.75	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$332,831.41	0.06%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,038.39	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	5	$541,627.99	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	97	$10,129,149.53	1.9%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,536,590.61	0.29%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	$1,212,808.58	0.23%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$103,598.92	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	13	$1,382,142.82	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$95,913.48	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$300,523.37	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$525,855.89	0.1%	0	$0.00	NA	0	$0.00
	GRANITE BANK	15	$1,546,526.93	0.29%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$196,619.77	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$80,679.79	0.02%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$102,647.13	0.02%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	6	$639,561.70	0.12%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$204,190.32	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$714,839.42	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	27	$2,855,072.39	0.53%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	2	$220,746.46	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$221,792.46	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$112,166.51	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	$3,121,225.01	0.58%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$102,911.29	0.02%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$314,289.85	0.06%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$85,907.08	0.02%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$210,043.99	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$892,310.56	0.17%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$425,837.00	0.08%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	8	$868,280.06	0.16%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$202,593.83	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	8	$845,351.85	0.16%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$106,954.43	0.02%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	5	$508,568.20	0.1%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$219,350.94	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$636,383.70	0.12%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	4	$428,401.74	0.08%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$98,067.81	0.02%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	11	$1,126,393.26	0.21%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$103,385.14	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$321,617.28	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$102,440.57	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS	18	$1,898,879.85	0.36%	0	$0.00	NA	0	$0.00

	BANK								
	HOME FINANCING CENTER INC	9	$950,215.71	0.18%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$112,781.27	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$411,043.28	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$116,284.81	0.02%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	9	$948,367.79	0.18%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$104,274.71	0.02%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	7	$753,582.20	0.14%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$100,134.43	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	6	$592,924.76	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$328,763.41	0.06%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	3	$319,750.49	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$138,743.98	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$106,874.64	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$213,091.75	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$310,366.84	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	5	$556,955.93	0.1%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$109,951.50	0.02%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$200,838.33	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	7	$735,792.24	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$108,899.61	0.02%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$101,898.37	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$102,038.41	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$206,753.04	0.04%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$204,614.84	0.04%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$107,036.60	0.02%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,585,464.74	0.3%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$100,070.50	0.02%	0	$0.00	NA	0	$0.00

	ISB COMMUNITY BANK	1	$103,888.46	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	4	$430,357.76	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	56	$5,759,467.12	1.08%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$183,790.31	0.03%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$210,325.35	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$210,165.02	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	$1,367,572.28	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$540,548.72	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$103,578.01	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$112,616.91	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	6	$629,245.27	0.12%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$105,812.63	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$507,473.79	0.1%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$111,326.99	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$211,196.09	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$1,084,286.32	0.2%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$91,572.91	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$548,073.28	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	13	$1,309,750.32	0.25%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$212,714.39	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	56	$5,733,623.46	1.07%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$105,432.10	0.02%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$102,626.46	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$111,067.60	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$205,461.64	0.04%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	1	$92,121.56	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$349,109.59	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	5	$441,160.34	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$103,109.78	0.02%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	20	$2,120,571.74	0.4%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$535,295.48	0.1%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$101,134.56	0.02%	0	$0.00	NA	0	$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$104,285.39	0.02%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$108,684.81	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$857,688.27	0.16%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$113,405.73	0.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$315,773.20	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	6	$618,853.11	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	$731,343.24	0.14%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$104,524.64	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$314,649.75	0.06%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	4	$437,751.62	0.08%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	2	$209,922.63	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	10	$1,047,940.83	0.2%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$105,463.69	0.02%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$336,395.37	0.06%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$302,670.53	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$418,502.53	0.08%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$116,064.18	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$195,398.08	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	$1,148,253.14	0.22%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	4	$418,889.02	0.08%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	5	$515,685.25	0.1%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$593,602.32	0.11%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	3	$272,930.09	0.05%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$93,843.22	0.02%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC	3	$317,357.77	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$106,537.71	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,343,156.05	0.25%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$214,528.78	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	$6,692,785.05	1.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	5	$526,702.10	0.1%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$517,513.91	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$528,449.16	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$88,115.54	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	2	$223,729.18	0.04%	0	$0.00	NA	0	$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	$103,948.92	0.02%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$109,295.12	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	45	$4,525,807.21	0.85%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$417,563.77	0.08%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$108,864.27	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$80,304.35	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$596,796.77	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	6	$607,697.38	0.11%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$317,022.48	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$100,582.10	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$323,550.91	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$108,163.57	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$421,540.84	0.08%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$353,704.25	0.07%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$102,537.45	0.02%	0	$0.00	NA	0	$0.00
		6	$641,555.90	0.12%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	3	$314,056.98	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	$529,676.96	0.1%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$206,102.30	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	9	$903,996.95	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	21	$2,211,224.73	0.41%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	14	$1,422,994.53	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$100,209.66	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$110,471.87	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$424,064.90	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$208,421.21	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$218,105.79	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	$296,868.66	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$103,520.67	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,224,473.92	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	3	$318,678.21	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	$3,722,226.52	0.7%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,926.85	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$173,486.82	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	$4,848,408.88	0.91%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	19	$1,767,358.00	0.33%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	50	$5,113,274.10	0.96%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$113,966.53	0.02%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$312,521.06	0.06%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$414,948.85	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$95,551.86	0.02%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	6	$613,784.10	0.11%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	23	$2,218,568.34	0.42%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	$2,419,718.76	0.45%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$105,729.26	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$1,032,743.62	0.19%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$103,256.92	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	49	$5,069,804.39	0.95%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$210,500.74	0.04%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$96,674.06	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$214,661.26	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$430,332.75	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$312,675.69	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$208,866.09	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	10	$1,033,568.88	0.19%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$324,033.47	0.06%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$107,228.81	0.02%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$103,752.61	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	4	$378,514.74	0.07%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$90,690.90	0.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$830,123.26	0.16%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$99,813.69	0.02%	0	$0.00	NA	0	$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	$102,650.13	0.02%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$216,870.23	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$94,803.05	0.02%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$102,484.53	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	14	$1,490,254.54	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT	3	$331,201.54	0.06%	0	$0.00	NA	0	$0.00

	UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$637,142.61	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$194,939.47	0.04%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$416,287.08	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$316,468.59	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$532,745.41	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$98,388.29	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	$722,344.66	0.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$100,009.62	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$430,245.22	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$102,407.75	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$196,921.82	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	20	$2,025,952.98	0.38%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$306,640.64	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	$2,549,357.28	0.48%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	11	$1,026,300.85	0.19%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$100,729.80	0.02%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$100,032.96	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	$963,595.56	0.18%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$212,065.54	0.04%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,046.21	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$209,697.63	0.04%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$102,884.47	0.02%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$221,127.50	0.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$212,190.45	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$286,740.94	0.05%	0	$0.00	NA	0	$0.00
		1	$108,093.47	0.02%	0	$0.00	NA	0	$0.00

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	2	$207,625.53	0.04%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$103,290.42	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$105,671.30	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	3	$300,698.57	0.06%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$221,162.48	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$327,734.36	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$842,831.29	0.16%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	2	$202,021.37	0.04%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,232.81	0.02%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$608,163.89	0.11%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$531,544.35	0.1%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$100,951.91	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$201,512.52	0.04%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$84,214.76	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	9	$940,226.03	0.18%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$102,493.04	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$318,214.82	0.06%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$104,320.95	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	4	$414,683.44	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$102,628.73	0.02%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$402,562.85	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	27	$2,826,527.47	0.53%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	9	$913,627.11	0.17%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	1	$103,748.34	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$161,254.97	0.03%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$310,813.00	0.06%	0	$0.00	NA	0	$0.00

	SILVER STATE SCHOOLS CREDIT UNION	2	$212,742.60	0.04%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$206,750.76	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	153	$15,918,449.78	2.98%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$102,924.57	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	5	$501,158.84	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$201,628.92	0.04%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$283,836.44	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$98,918.43	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$108,073.75	0.02%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$200,566.50	0.04%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$102,942.98	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$306,091.41	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	13	$1,363,968.91	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$309,502.51	0.06%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$207,865.91	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	14	$1,302,470.31	0.24%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	18	$1,844,088.72	0.35%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$630,793.19	0.12%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$314,390.43	0.06%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$207,217.01	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	12	$1,220,474.13	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	21	$2,169,801.80	0.41%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$291,201.48	0.05%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	16	$1,660,903.49	0.31%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$327,044.51	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$107,881.12	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$111,504.13	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$107,348.53	0.02%	0	$0.00	NA	0	$0.00
		1	$106,623.79	0.02%	0	$0.00	NA	0	$0.00

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	2	$199,318.69	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	13	$1,332,144.91	0.25%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	36	$3,707,470.85	0.69%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$513,304.29	0.1%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$188,289.66	0.04%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$100,571.22	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	$1,337,696.60	0.25%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$217,586.45	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,145,394.05	0.21%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$110,094.49	0.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$305,584.31	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$107,818.16	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$206,635.48	0.04%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$97,222.42	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	6	$655,256.57	0.12%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$321,532.01	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	12	$1,255,837.08	0.24%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	3	$324,087.69	0.06%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$223,870.08	0.04%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$106,546.61	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$102,805.08	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$100,797.20	0.02%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	$220,193.04	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	6	$623,897.02	0.12%	0	$0.00	NA	0	$0.00
		13	$1,394,053.89	0.26%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	1	$106,541.31	0.02%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$104,950.94	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$611,463.24	0.11%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	5	$479,905.72	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$500,744.18	0.09%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$82,224.27	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	17	$1,825,943.35	0.34%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	7	$716,564.24	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$326,453.12	0.06%	0	$0.00	NA	0	$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	$108,101.97	0.02%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$849,002.19	0.16%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$306,166.75	0.06%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	13	$1,389,196.22	0.26%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	13	$1,354,817.84	0.25%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$100,266.28	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$106,894.15	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$108,685.84	0.02%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$280,271.21	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	5	$520,380.52	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	9	$937,670.93	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	7	$654,322.00	0.12%	0	$0.00	NA	0	$0.00
	UNION BANK	5	$511,182.67	0.1%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$303,247.77	0.06%	0	$0.00	NA	0	$0.00
	UNIONBANK	16	$1,658,847.67	0.31%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$103,207.91	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$638,619.30	0.12%	0	$0.00	NA	0	$0.00

	UNITED BANK, N.A	2	$192,975.51	0.04%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$109,068.81	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$778,096.45	0.15%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$845,935.16	0.16%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$108,260.60	0.02%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$1,060,140.30	0.2%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$205,602.44	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$454,483.65	0.09%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$1,142,827.02	0.21%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$111,325.73	0.02%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$100,971.60	0.02%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$204,385.40	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	14	$1,429,483.64	0.27%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	4	$380,470.37	0.07%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$109,120.35	0.02%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$215,042.67	0.04%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$827,100.16	0.15%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$516,007.09	0.1%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$113,352.48	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	5	$512,752.41	0.1%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$319,366.01	0.06%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$101,064.96	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$223,189.32	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	4	$402,084.10	0.08%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$738,092.37	0.14%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	2	$218,282.26	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$109,582.79	0.02%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$107,135.95	0.02%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	8	$814,285.14	0.15%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$106,853.78	0.02%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$111,026.61	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	7	$742,454.84	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	9	$935,798.64	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	12	$1,196,724.22	0.22%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$105,433.32	0.02%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	5	$523,038.84	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,053.56	0.02%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	4	$419,499.09	0.08%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$312,890.50	0.06%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$101,824.00	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$308,915.48	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	28	$2,922,970.83	0.55%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$99,978.17	0.02%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$745,075.42	0.14%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$197,173.48	0.04%	0	$0.00	NA	0	$0.00
		Unavailable	895	$93,209,196.07	14.53%	0	$0.00	NA	0	$0.00
Total			**5,282**	**$547,732,074.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VER1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$197,973.60	0.04%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$403,720.38	0.08%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$103,412.28	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$218,686.31	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$212,797.47	0.04%	0	$0.00	NA	0	$0.00
			3	$328,336.55	0.07%	0	$0.00	NA	0	$0.00

	ABN AMRO MORTGAGE GROUP, INC								
	ACACIA FEDERAL SAVINGS BANK	1	$103,906.24	0.02%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	4	$330,686.45	0.07%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	2	$186,343.42	0.04%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	4	$355,369.40	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	8	$842,049.11	0.17%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	2	$209,180.64	0.04%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$193,336.85	0.04%	0	$0.00	NA	0	$0.00
	AF BANK	2	$202,682.51	0.04%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	32	$3,267,428.92	0.67%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	$644,251.25	0.13%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	$105,792.64	0.02%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	24	$2,569,821.03	0.53%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	15	$1,560,872.54	0.32%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	16	$1,605,652.19	0.33%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	17	$1,727,672.48	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$206,000.32	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$533,090.43	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	$424,003.08	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$95,860.32	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$197,640.02	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	12	$1,254,083.32	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$103,086.50	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$115,577.62	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$330,563.63	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$99,881.20	0.02%	0	$0.00	NA	0	$0.00
		1	$39,727.44	0.01%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	16	$1,688,987.08	0.35%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$149,486.21	0.03%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$753,016.52	0.16%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$311,080.53	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	141	$14,384,034.66	2.97%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$203,088.07	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$544,030.20	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$757,380.68	0.16%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$626,358.76	0.13%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$201,738.09	0.04%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$111,472.66	0.02%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	$1,183,041.64	0.24%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$420,523.69	0.09%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$638,032.95	0.13%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	44	$4,666,881.25	0.96%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$211,950.06	0.04%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$425,767.91	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	23	$2,388,856.72	0.49%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$312,749.47	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	6	$654,772.28	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$107,141.93	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	6	$621,668.20	0.13%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$222,481.86	0.05%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$108,240.76	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	20	$2,070,550.94	0.43%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	14	$1,472,086.40	0.3%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$105,507.92	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$216,108.15	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$326,185.24	0.07%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$1,383,489.61	0.29%	0	$0.00	NA	0	$0.00
		1	$110,142.32	0.02%	0	$0.00	NA	0	$0.00

	BANKERS FINANCIAL GROUP INC								
	BANKFINANCIAL FSB	1	$112,978.27	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$102,644.98	0.02%	0	$0.00	NA	0	$0.00
	BANKNORTH, NA	1	$101,049.79	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$113,167.46	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$113,316.23	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$317,339.59	0.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$213,315.75	0.04%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$111,733.11	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,035.71	0.04%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$216,420.18	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$593,877.35	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	$8,132,715.76	1.68%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$311,065.85	0.06%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	10	$985,966.43	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	36	$3,824,808.96	0.79%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$321,406.85	0.07%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$211,836.20	0.04%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	7	$713,878.00	0.15%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$113,536.89	0.02%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$180,306.85	0.04%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	6	$583,635.40	0.12%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	2	$202,396.77	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	12	$1,243,544.73	0.26%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	3	$322,704.03	0.07%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	2	$213,226.24	0.04%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$827,583.07	0.17%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$216,438.79	0.04%	0	$0.00	NA	0	$0.00
		1	$113,515.21	0.02%	0	$0.00	NA	0	$0.00

	BYRON CENTER STATE BANK								
	CAMBRIDGE SAVINGS BANK	4	$417,495.29	0.09%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$112,417.67	0.02%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	$1,333,164.47	0.28%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	22	$2,156,477.86	0.44%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$327,659.47	0.07%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	2	$204,462.94	0.04%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$100,977.03	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$313,817.40	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$331,024.61	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	51	$5,320,927.35	1.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$217,800.12	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$111,543.28	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	6	$641,323.21	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	5	$528,626.82	0.11%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$111,056.85	0.02%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	10	$1,047,300.84	0.22%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$108,893.75	0.02%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	4	$421,738.33	0.09%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$109,866.35	0.02%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	8	$824,969.74	0.17%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	8	$872,601.38	0.18%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$217,395.05	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$311,130.28	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$432,442.36	0.09%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$98,022.75	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$150,520.55	0.03%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	1	$98,164.75	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$107,071.37	0.02%	0	$0.00	NA	0	$0.00
		1	$111,213.90	0.02%	0	$0.00	NA	0	$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK								
	CITIZENS EQUITY FIRST CREDIT UNION	4	$353,721.16	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$107,854.17	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$2,889,613.41	0.6%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$373,038.36	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$106,130.75	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$605,672.77	0.12%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$106,660.32	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,883.44	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$219,292.93	0.05%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$313,481.78	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$109,334.66	0.02%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$110,065.40	0.02%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$209,871.69	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	7	$679,835.76	0.14%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$159,115.64	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$425,865.82	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	6	$645,889.62	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	6	$631,598.16	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$225,426.03	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$311,135.24	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$114,097.11	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$324,242.25	0.07%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$107,445.86	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$307,847.12	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$112,313.03	0.02%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK, N.A	6	$636,128.92	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$524,048.68	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$107,175.87	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$106,023.18	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$106,835.46	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$316,100.10	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$318,539.24	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	3	$290,103.64	0.06%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$98,029.01	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	5	$516,437.34	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	23	$2,378,850.79	0.49%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$318,702.27	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$71,740.91	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	$1,034,114.93	0.21%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$216,190.37	0.04%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$98,082.83	0.02%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$114,773.96	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$227,320.46	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$94,808.07	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$611,463.11	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$210,695.15	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$514,484.05	0.11%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$197,597.25	0.04%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$210,158.27	0.04%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$204,852.34	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$1,876,556.51	0.39%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	16	$1,688,412.68	0.35%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$204,968.76	0.04%	0	$0.00	NA	0	$0.00

	DOVENMUEHLE FUNDING, INC	2	$212,556.32	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$313,789.04	0.06%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$101,521.36	0.02%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$109,094.25	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$2,144,854.40	0.44%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$198,912.31	0.04%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$97,222.36	0.02%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$299,669.83	0.06%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$209,004.36	0.04%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$104,513.46	0.02%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$208,092.31	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$221,552.65	0.05%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$101,829.39	0.02%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$205,442.21	0.04%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$79,445.88	0.02%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	3	$309,894.90	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	3	$319,739.51	0.07%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$91,450.82	0.02%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$104,777.66	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$309,794.73	0.06%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$40,625.44	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	26	$2,680,080.45	0.55%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$182,384.23	0.04%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	1	$109,334.61	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$431,834.99	0.09%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$105,090.50	0.02%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$99,943.25	0.02%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$490,838.07	0.1%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$289,073.33	0.06%	0	$0.00	NA	0	$0.00
		2	$216,047.34	0.04%	0	$0.00	NA	0	$0.00

	FAMILY TRUST FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	6	$626,136.42	0.13%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$191,808.92	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$764,168.00	0.16%	0	$0.00	NA	0	$0.00
	FIMI, INC	3	$328,591.87	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$330,341.46	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$84,936.04	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$112,242.79	0.02%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$112,023.10	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$89,114.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,080,390.35	0.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$967,378.11	0.2%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$105,097.25	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$111,608.27	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$334,504.19	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$112,124.85	0.02%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$113,165.80	0.02%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$214,368.58	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$112,990.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$210,519.30	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	20	$2,179,109.64	0.45%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$98,559.76	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$110,503.62	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$114,848.64	0.02%	0	$0.00	NA	0	$0.00
		4	$420,945.02	0.09%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$733,331.92	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$95,660.49	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$217,304.48	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$104,742.28	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$957,120.45	0.2%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	$3,754,371.59	0.77%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$102,933.52	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	14	$1,471,989.85	0.3%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,971.37	0.02%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	41	$4,415,733.53	0.91%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,244,833.39	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	72	$7,574,282.18	1.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	4	$425,675.19	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$530,035.01	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$317,672.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$330,450.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	14	$1,528,833.58	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$426,068.44	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$219,841.23	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	$1,038,353.27	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$213,644.69	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$93,337.15	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$50,353.90	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$217,379.90	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	15	$1,568,126.50	0.32%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF OMAHA	53	$5,566,696.71	1.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$104,567.97	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	$296,118.11	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$205,055.08	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$101,278.36	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	76	$8,121,796.66	1.68%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$218,075.31	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$609,768.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	$814,220.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	5	$523,246.40	0.11%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	9	$958,874.42	0.2%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$106,837.02	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$57,459.91	0.01%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$98,833.54	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	5	$548,547.01	0.11%	0	$0.00	NA	0	$0.00
	FREMONT BANK	70	$7,323,292.67	1.51%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,408,399.80	0.29%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	10	$1,061,348.31	0.22%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$107,308.71	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$958,365.29	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$437,076.39	0.09%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$97,999.04	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$214,643.09	0.04%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$109,448.21	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	13	$1,368,814.99	0.28%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$221,019.15	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$304,487.11	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$738,501.32	0.15%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$209,797.24	0.04%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION	1	$110,996.18	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$704,438.74	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	17	$1,804,316.92	0.37%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	4	$430,442.54	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	4	$423,454.43	0.09%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	30	$3,180,087.33	0.66%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$109,847.88	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$727,236.37	0.15%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$327,334.95	0.07%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$732,177.30	0.15%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$201,263.71	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	5	$526,784.10	0.11%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	4	$428,143.84	0.09%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	3	$328,403.25	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$205,986.77	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$429,937.63	0.09%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$223,256.54	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$219,636.67	0.05%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	15	$1,543,797.46	0.32%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	$513,449.95	0.11%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$822,805.30	0.17%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$115,410.09	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	16	$1,696,926.11	0.35%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	20	$2,065,394.10	0.43%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$110,172.34	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$435,786.15	0.09%	0	$0.00	NA	0	$0.00
		1	$115,016.63	0.02%	0	$0.00	NA	0	$0.00

	HOMEBANC MORTGAGE CORPORATION								
	HOMEFEDERAL BANK	12	$1,230,901.30	0.25%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$214,047.29	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	6	$609,931.31	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$216,051.55	0.04%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$109,753.98	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	9	$913,380.55	0.19%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$201,941.70	0.04%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$111,990.06	0.02%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$198,615.95	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$425,828.59	0.09%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$317,229.12	0.07%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,423.33	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$220,377.97	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$572,020.21	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$319,868.89	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	7	$748,687.31	0.15%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$114,803.49	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$244,213.34	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$107,566.84	0.02%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$307,704.39	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$217,551.76	0.04%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$91,960.99	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	$525,841.07	0.11%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$186,424.97	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,056,601.02	0.22%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$521,372.93	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND	52	$5,434,563.62	1.12%	0	$0.00	NA	0	$0.00

	COMPANY								
	JAMES F. MESSINGER AND COMPANY INC	1	$107,285.43	0.02%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	4	$417,526.27	0.09%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$113,710.04	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	$1,238,172.61	0.26%	0	$0.00	NA	0	$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$94,824.00	0.02%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$727,453.45	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$223,475.06	0.05%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$312,866.74	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$501,625.19	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$209,207.89	0.04%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$105,901.29	0.02%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$520,077.08	0.11%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$217,455.64	0.04%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	10	$1,037,073.37	0.21%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$109,430.55	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	40	$4,121,299.73	0.85%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$90,567.31	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$206,992.13	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$402,959.15	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$48,300.28	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	17	$1,839,411.80	0.38%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$596,022.75	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	12	$1,166,819.67	0.24%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$225,175.91	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	6	$620,386.96	0.13%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	10	$1,054,805.25	0.22%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	$735,118.79	0.15%	0	$0.00	NA	0	$0.00
		1	$92,727.31	0.02%	0	$0.00	NA	0	$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	$107,424.82	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$310,238.45	0.06%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$314,947.74	0.06%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	2	$197,408.90	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	15	$1,602,898.63	0.33%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$207,438.35	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$198,591.53	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	6	$549,569.37	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$300,194.83	0.06%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$116,013.97	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	7	$725,638.21	0.15%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	4	$433,952.38	0.09%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$426,715.61	0.09%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$108,171.55	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$335,302.41	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$104,907.94	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	$300,574.78	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$115,207.51	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	$6,101,209.93	1.26%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$103,232.52	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	7	$724,265.91	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	$718,966.44	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	$620,122.38	0.13%	0	$0.00	NA	0	$0.00
	METROBANK	3	$329,330.59	0.07%	0	$0.00	NA	0	$0.00
		7	$740,623.54	0.15%	0	$0.00	NA	0	$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,257,774.54	1.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	$816,669.22	0.17%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$620,961.17	0.13%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$643,105.67	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$429,897.79	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$91,383.87	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$217,639.51	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$495,857.54	0.1%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$206,700.04	0.04%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$212,223.15	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$100,239.61	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	9	$988,924.64	0.2%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	3	$310,871.11	0.06%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	6	$592,689.95	0.12%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,589.49	0.02%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$101,933.73	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$101,761.06	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	19	$2,012,779.86	0.42%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	10	$1,065,465.52	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$108,321.01	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$207,608.37	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$112,868.96	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$423,243.76	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	5	$524,663.76	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$220,982.32	0.05%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$105,206.75	0.02%	0	$0.00	NA	0	$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	6	$636,123.05	0.13%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	9	$963,536.07	0.2%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$100,475.02	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	7	$760,718.83	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$105,388.79	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	$3,677,697.11	0.76%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$90,374.35	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$214,481.73	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	$4,256,653.65	0.88%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	24	$2,501,384.95	0.52%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	23	$2,400,159.15	0.5%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$108,220.69	0.02%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$104,455.35	0.02%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	$212,529.84	0.04%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$115,800.32	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,691.45	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	10	$1,037,022.87	0.21%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$79,445.31	0.02%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$107,695.22	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	10	$942,482.09	0.19%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$205,873.42	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,030,555.94	0.42%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$95,121.21	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$1,281,488.88	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$100,410.55	0.02%	0	$0.00	NA	0	$0.00
		36	$3,813,173.85	0.79%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	$312,655.03	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$196,234.11	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$198,657.17	0.04%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$213,953.52	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	9	$949,992.79	0.2%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	5	$502,722.36	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$109,359.89	0.02%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$223,477.64	0.05%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$210,149.05	0.04%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$94,426.40	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$101,846.28	0.02%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$107,607.42	0.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$332,076.58	0.07%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$105,107.42	0.02%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$105,115.70	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$99,574.39	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	27	$2,811,509.95	0.58%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$210,718.82	0.04%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	$534,577.05	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$314,287.46	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$823,388.39	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$97,122.81	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	$617,673.47	0.13%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$103,294.51	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	$540,640.56	0.11%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$228,051.62	0.05%	0	$0.00	NA	0	$0.00

	PIONEER CREDIT UNION	2	$204,617.11	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$101,018.15	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	17	$1,689,686.62	0.35%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$216,440.55	0.04%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$528,139.25	0.11%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$732,767.72	0.15%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$109,081.15	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$762,078.13	0.16%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$104,536.28	0.02%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	$313,064.44	0.06%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$109,304.69	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$215,901.11	0.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$92,203.88	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$197,964.87	0.04%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	5	$537,498.31	0.11%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$97,321.71	0.02%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$101,674.11	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$110,736.37	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$205,135.18	0.04%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$101,079.83	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$212,859.53	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$309,595.74	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$330,755.98	0.07%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$106,064.79	0.02%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$109,257.91	0.02%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$33,493.63	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$817,263.95	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	10	$1,029,991.55	0.21%	0	$0.00	NA	0	$0.00
		2	$209,818.38	0.04%	0	$0.00	NA	0	$0.00

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	2	$213,618.79	0.04%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$98,617.53	0.02%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	$409,031.80	0.08%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$111,164.87	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$437,646.99	0.09%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$86,790.31	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	14	$1,537,637.06	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$99,928.79	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$114,545.92	0.02%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	4	$414,112.77	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$651,486.00	0.13%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	27	$2,835,371.25	0.59%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	6	$638,898.05	0.13%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	21	$2,180,768.80	0.45%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$434,627.51	0.09%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	$777,630.97	0.16%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$215,216.06	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	144	$15,186,674.53	3.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$322,234.86	0.07%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	4	$422,877.25	0.09%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$221,308.34	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	4	$443,353.14	0.09%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	3	$305,267.03	0.06%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$104,523.12	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$217,608.00	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	18	$1,904,672.61	0.39%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$293,728.38	0.06%	0	$0.00	NA	0	$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$102,786.62	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	7	$718,288.11	0.15%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	24	$2,507,082.50	0.52%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$629,295.06	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	7	$740,045.13	0.15%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$106,141.35	0.02%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$603,351.75	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	24	$2,567,020.13	0.53%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$206,832.32	0.04%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	10	$1,043,585.70	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$112,299.32	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$106,032.81	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	6	$653,624.75	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$103,001.54	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$91,549.46	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$311,654.18	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	12	$1,231,312.74	0.25%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	2	$215,050.64	0.04%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	40	$4,021,414.26	0.83%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$313,688.35	0.06%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$409,001.08	0.08%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$326,024.90	0.07%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$107,610.94	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$947,927.77	0.2%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$329,016.60	0.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$486,832.61	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$111,052.51	0.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$217,132.58	0.04%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	3	$309,332.14	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$101,840.72	0.02%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	5	$521,136.95	0.11%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$104,372.13	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$98,369.12	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$108,679.35	0.02%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	8	$868,656.51	0.18%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$99,799.49	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$427,992.06	0.09%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$115,219.92	0.02%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	$330,453.21	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$107,193.18	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	4	$432,326.81	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,189.59	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$108,891.49	0.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$321,645.78	0.07%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$213,297.80	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	16	$1,700,255.89	0.35%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$208,018.75	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$101,914.07	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$303,306.28	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$202,721.15	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$101,519.33	0.02%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$105,507.71	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	13	$1,407,260.82	0.29%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$105,616.18	0.02%	0	$0.00	NA	0	$0.00
		4	$415,300.45	0.09%	0	$0.00	NA	0	$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$760,713.08	0.16%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$319,141.02	0.07%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	11	$1,161,892.05	0.24%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	15	$1,584,021.16	0.33%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$211,144.92	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$104,505.94	0.02%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$91,742.76	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$190,778.48	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	4	$449,817.76	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$622,704.45	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$327,452.73	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	7	$707,707.60	0.15%	0	$0.00	NA	0	$0.00
	UNION BANK	7	$738,997.83	0.15%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	4	$414,849.96	0.09%	0	$0.00	NA	0	$0.00
	UNIONBANK	9	$954,686.30	0.2%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$104,334.35	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$389,079.21	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$111,531.48	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$738,067.04	0.15%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	$630,651.58	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	21	$2,207,473.88	0.46%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$109,748.56	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$210,954.13	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$309,474.32	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$326,125.53	0.07%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$408,117.01	0.08%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL	2	$218,613.50	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	$100,292.71	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$1,113,847.27	0.23%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$112,474.33	0.02%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$208,596.94	0.04%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$715,305.94	0.15%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$388,795.75	0.08%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$202,255.81	0.04%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	12	$1,210,279.89	0.25%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$109,545.25	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$326,921.63	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	2	$187,932.79	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$541,385.71	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$110,404.20	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$109,370.59	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	11	$1,130,282.68	0.23%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$113,118.17	0.02%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	6	$640,409.65	0.13%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$638,992.55	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$1,168,975.08	0.24%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	6	$629,931.65	0.13%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	$329,532.98	0.07%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	5	$474,418.61	0.1%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	$206,223.27	0.04%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$205,866.25	0.04%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	21	$2,164,437.48	0.45%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	6	$635,490.12	0.13%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	$858,885.43	0.18%	0	$0.00	NA	0	$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY	7	$705,072.45	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	783	$81,878,255.93	14.72%	0	$0.00	NA	0	$0.00
Total			**4,758**	**$497,344,437.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VES9		ABACUS FEDERAL SAVINGS BANK	3	$327,217.16	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$208,876.12	0.1%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$98,376.06	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$656,348.94	0.31%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$218,891.69	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$431,047.47	0.2%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$442,557.38	0.21%	0	$0.00	NA	0	$0.00
		AF BANK	1	$105,277.11	0.05%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$104,951.51	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$447,208.90	0.21%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$117,359.39	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$110,799.46	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$1,091,904.83	0.52%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	7	$704,267.30	0.33%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$1,011,400.92	0.48%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	9	$997,964.37	0.47%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	21	$2,316,251.93	1.09%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$107,219.19	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	2	$208,415.72	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$104,974.53	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$338,614.30	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$664,302.28	0.31%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$114,415.18	0.05%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$448,290.16	0.21%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$111,228.49	0.05%	0	$0.00	NA	0	$0.00

	ASSOCIATED BANK, NA	7	$768,751.12	0.36%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$224,354.40	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	33	$3,617,986.93	1.71%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$570,064.07	0.27%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,311,973.06	0.62%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	6	$668,259.61	0.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	27	$2,993,582.53	1.41%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$330,714.88	0.16%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$668,980.43	0.32%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	14	$1,576,122.09	0.74%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$434,443.34	0.21%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$108,743.97	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$107,579.38	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$455,172.83	0.21%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$105,072.49	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$201,154.75	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$114,695.96	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$1,196,992.14	0.56%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$2,331,456.70	1.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$200,497.20	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$109,226.57	0.05%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	7	$810,948.51	0.38%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	22	$2,401,890.25	1.13%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$216,612.51	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$335,688.91	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$111,315.18	0.05%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$221,080.48	0.1%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$113,160.36	0.05%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC	1	$118,280.61	0.06%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$99,580.33	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	10	$1,097,719.86	0.52%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$309,469.27	0.15%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$232,759.88	0.11%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	13	$1,447,849.00	0.68%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$325,130.00	0.15%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	7	$764,737.44	0.36%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$2,000,903.96	0.94%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	6	$635,455.86	0.3%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$111,399.74	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$334,433.35	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$652,240.50	0.31%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$111,679.02	0.05%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$115,669.38	0.05%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$554,967.53	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$106,381.78	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	3	$328,673.61	0.16%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$115,275.51	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$104,896.08	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$216,059.67	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$20,493.58	0.01%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$112,229.73	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$118,411.19	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	6	$659,989.71	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$539,001.14	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$442,130.99	0.21%	0	$0.00	NA	0	$0.00

	CROWN BANK FSB	6	$651,047.48	0.31%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$110,131.11	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$228,650.63	0.11%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	4	$432,386.10	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,870,495.10	0.88%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$327,143.74	0.15%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$107,549.26	0.05%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$98,189.66	0.05%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$219,900.65	0.1%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$105,862.40	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$899,595.92	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$108,258.52	0.05%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$111,093.06	0.05%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$111,231.78	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$106,890.88	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$219,693.35	0.1%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$109,079.96	0.05%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$102,720.19	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$339,839.41	0.16%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$104,247.69	0.05%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$112,525.58	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$302,100.38	0.14%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$548,546.09	0.26%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$213,183.85	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$107,126.03	0.05%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$117,492.00	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$212,262.56	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	35	$3,734,927.96	1.76%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	7	$788,551.00	0.37%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$220,518.63	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$326,706.63	0.15%	0	$0.00	NA	0	$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$116,850.44	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$117,003.55	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$99,196.47	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,359,992.50	1.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$108,918.91	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$97,084.55	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	4	$441,554.73	0.21%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$336,546.86	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$104,921.69	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,382.33	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$802,062.73	0.38%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$230,970.54	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	$2,965,606.36	1.4%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$113,838.94	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	63	$6,999,826.35	3.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$982,986.32	0.46%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	$1,874,290.92	0.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$106,406.50	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$409,463.01	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$118,334.69	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$217,728.23	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$890,986.52	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$224,310.34	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,230.28	0.05%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK	1	$109,080.08	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	$213,064.63	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$104,873.81	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	22	$2,359,321.02	1.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	47	$5,142,085.16	2.43%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$118,370.46	0.06%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$117,941.02	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$434,940.61	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$325,568.52	0.15%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$105,985.90	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$560,167.16	0.26%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$328,742.55	0.16%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$218,692.36	0.1%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$105,827.30	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$105,219.29	0.05%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	2	$232,922.88	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$334,066.39	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$329,107.75	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$203,092.76	0.1%	0	$0.00	NA	0	$0.00
	GECU	2	$230,833.83	0.11%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	10	$1,113,404.63	0.53%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$332,969.33	0.16%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	5	$543,943.45	0.26%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$324,918.26	0.15%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$437,748.09	0.21%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$115,298.25	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$113,893.65	0.05%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$217,652.41	0.1%	0	$0.00	NA	0	$0.00

	HARBOR ONE CREDIT UNION	1	$101,278.05	0.05%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$320,605.22	0.15%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$113,406.73	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$108,960.90	0.05%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$221,652.81	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$221,609.36	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$110,771.02	0.05%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$109,640.85	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$975,447.00	0.46%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$105,792.92	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$103,725.58	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$103,628.93	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$310,868.79	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$104,214.15	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$108,347.62	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$103,404.64	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$106,599.39	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$224,037.84	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$434,941.00	0.21%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$105,667.23	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$111,189.63	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$209,162.98	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$556,923.25	0.26%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$106,666.87	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$110,337.41	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$337,998.15	0.16%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$424,533.76	0.2%	0	$0.00	NA	0	$0.00

	LA GRANGE STATE BANK	8	$860,815.23	0.41%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$116,955.75	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$97,265.50	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$115,860.52	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$774,443.14	0.37%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$113,208.86	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$325,492.06	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$101,410.36	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$219,888.73	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$112,457.94	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$672,702.39	0.32%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$333,150.59	0.16%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$110,290.19	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$106,257.86	0.05%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$560,425.07	0.26%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$103,333.95	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	13	$1,412,643.99	0.67%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$108,953.97	0.05%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$110,100.05	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	26	$2,844,088.89	1.34%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$343,353.40	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	$2,829,173.32	1.34%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$337,852.85	0.16%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$339,408.71	0.16%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$105,137.94	0.05%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$352,192.82	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$423,110.07	0.2%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$107,197.86	0.05%	0	$0.00	NA	0	$0.00

	MITCHELL MORTGAGE COMPANY L.L.C	1	$109,727.87	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$225,569.03	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	9	$1,000,705.34	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$98,889.03	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	8	$876,846.68	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	$5,166,964.01	2.44%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$111,822.55	0.05%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$3,454,444.05	1.63%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$115,221.28	0.05%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	3	$335,959.77	0.16%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	$629,353.68	0.3%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$115,329.85	0.05%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$113,237.75	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	$1,539,261.84	0.73%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$152,029.50	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,457,220.69	0.69%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$113,838.78	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$112,070.48	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$108,308.98	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$230,894.70	0.11%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$106,507.37	0.05%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$101,152.44	0.05%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	2	$216,024.41	0.1%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$316,336.25	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$214,049.24	0.1%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$108,790.15	0.05%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,928.77	0.05%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	5	$564,226.63	0.27%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$114,459.68	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$330,963.30	0.16%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	$1,479,023.31	0.7%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	$1,110,691.30	0.52%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$660,088.31	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$113,718.35	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$114,169.52	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$331,106.97	0.16%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$998,793.65	0.47%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$111,636.50	0.05%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$211,110.98	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$707,237.87	0.33%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$115,172.57	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,914.97	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$103,072.49	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$211,128.44	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$111,849.72	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$113,385.72	0.05%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	6	$659,595.70	0.31%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	4	$442,197.03	0.21%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$110,752.59	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$453,250.29	0.21%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$117,505.26	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	$876,861.37	0.41%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$215,376.50	0.1%	0	$0.00	NA	0	$0.00
		4	$443,145.40	0.21%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SACRAMENTO CREDIT UNION	1	$112,587.20	0.05%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$104,816.34	0.05%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$330,361.29	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$569,664.01	0.27%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	6	$686,693.59	0.32%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$112,459.45	0.05%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$104,740.73	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	19	$2,087,383.82	0.99%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$103,806.05	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$214,316.64	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$113,988.29	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$780,937.13	0.37%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$1,088,497.44	0.51%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$111,305.36	0.05%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$110,113.14	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$217,605.65	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$992,336.03	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF ALCESTER	1	$106,109.13	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$105,649.65	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$209,008.14	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$108,967.40	0.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$98,443.33	0.05%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$110,257.55	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$110,842.76	0.05%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$101,458.53	0.05%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$112,346.85	0.05%	0	$0.00	NA	0	$0.00
		1	$114,695.99	0.05%	0	$0.00	NA	0	$0.00

	SUFFOLK COUNTY NATIONAL BANK								
	SUNTRUST MORTGAGE INC	1	$104,867.44	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$117,109.51	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$107,538.17	0.05%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$109,787.38	0.05%	0	$0.00	NA	0	$0.00
	TD BANKNORTH, N.A	1	$105,361.00	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$113,223.16	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	8	$879,006.28	0.41%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,949.80	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST, N.A	1	$108,375.96	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	5	$552,427.00	0.26%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$429,771.81	0.2%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$323,354.72	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	10	$1,118,882.93	0.53%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$111,182.45	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$329,414.73	0.16%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$209,047.37	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$108,496.98	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$329,899.00	0.16%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$108,676.78	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$543,962.83	0.26%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$114,139.32	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$112,136.84	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$219,788.18	0.1%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$113,026.20	0.05%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$308,829.85	0.15%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$229,785.33	0.11%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY	1	$113,083.04	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$104,530.50	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$116,849.25	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$216,287.19	0.1%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$104,209.21	0.05%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$113,688.52	0.05%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$428,443.87	0.2%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$202,385.81	0.1%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$116,866.06	0.06%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$113,579.72	0.05%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$98,367.99	0.05%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$115,348.68	0.05%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$436,810.18	0.21%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$341,047.35	0.16%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$214,975.94	0.1%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$107,515.33	0.05%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	3	$324,254.73	0.15%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	7	$795,282.07	0.38%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$103,818.44	0.05%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$97,421.88	0.05%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$112,692.30	0.05%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$109,523.29	0.05%	0	$0.00	NA	0	$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	$781,470.25	0.37%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	2	$227,415.95	0.11%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	3	$327,287.48	0.15%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	$321,878.48	0.15%	0	$0.00	NA	0	$0.00
	Unavailable	469	$51,765,504.98	22.69%	0	$0.00	NA	0	$0.00

Total			**1,968**	**$215,882,709.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VET7		ADDISON AVENUE FEDERAL CREDIT UNION	4	$452,446.76	0.54%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$238,771.45	0.28%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	8	$928,355.02	1.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$1,057,526.30	1.26%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	$694,002.03	0.83%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$569,752.43	0.68%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$564,332.78	0.67%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$110,857.25	0.13%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	$782,927.70	0.93%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$122,129.99	0.15%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$115,688.55	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$241,297.91	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	6	$671,309.46	0.8%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	17	$1,925,088.54	2.29%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$348,591.67	0.42%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$333,955.06	0.4%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	6	$685,462.69	0.82%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	10	$1,170,728.16	1.4%	0	$0.00	NA	0	$0.00
		BANK FIRST NATIONAL	3	$355,804.10	0.42%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	2	$221,737.27	0.26%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$116,249.70	0.14%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$572,028.00	0.68%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$109,756.39	0.13%	0	$0.00	NA	0	$0.00
		BANK OF STANLY	1	$112,429.48	0.13%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	11	$1,292,534.02	1.54%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$115,746.17	0.14%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$233,042.77	0.28%	0	$0.00	NA	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	4	$458,890.38	0.55%	0	$0.00	NA	0	$0.00
		BLACKHAWK STATE BANK	1	$111,558.04	0.13%	0	$0.00	NA	0	$0.00
		BLOOMFIELD STATE BANK	2	$235,168.25	0.28%	0	$0.00	NA	0	$0.00

	BNY MORTGAGE COMPANY, LLC	5	$548,794.78	0.65%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$341,083.96	0.41%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$116,643.81	0.14%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$117,701.77	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$118,194.78	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$572,919.93	0.68%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$110,975.41	0.13%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$115,181.60	0.14%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$339,647.83	0.4%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$1,142,417.40	1.36%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$119,058.09	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	$1,028,135.89	1.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$234,664.00	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,682.56	0.41%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$119,667.69	0.14%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$113,620.45	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$123,558.75	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$97,965.46	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	25	$2,901,236.90	3.46%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,640.68	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$226,990.22	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$578,447.08	0.69%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	2	$228,254.48	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$230,056.33	0.27%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	14	$1,541,942.23	1.84%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$114,575.48	0.14%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$811,234.91	0.97%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,275,864.87	1.52%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,114.08	0.14%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$121,489.06	0.14%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$355,510.53	0.42%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,433.32	0.13%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$358,595.98	0.43%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,399.56	0.14%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	3	$342,631.92	0.41%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$111,266.08	0.13%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	$4,462,503.86	5.32%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$108,378.96	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$111,214.52	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$922,243.09	1.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$354,269.78	0.42%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$112,735.01	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$119,064.90	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$107,229.39	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$107,214.26	0.13%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,592.24	0.13%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$463,181.59	0.55%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$105,987.03	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$114,697.47	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$223,834.77	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,119,054.86	1.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	2	$237,751.33	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$553,987.70	0.66%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	15	$1,736,283.14	2.07%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$122,076.12	0.15%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	4	$456,045.21	0.54%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$225,065.51	0.27%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$353,291.64	0.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$112,460.42	0.13%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$570,235.09	0.68%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$112,523.53	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$116,907.17	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$121,453.02	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$233,646.57	0.28%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$119,216.86	0.14%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$114,659.09	0.14%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$117,320.19	0.14%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	5	$578,238.35	0.69%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$109,985.40	0.13%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$116,703.51	0.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$216,451.14	0.26%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$232,155.88	0.28%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$797,353.23	0.95%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$123,302.83	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$119,291.73	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$110,267.52	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$113,950.95	0.14%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$344,684.89	0.41%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$584,146.87	0.7%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$109,449.28	0.13%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$110,267.66	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$354,967.37	0.42%	0	$0.00	NA	0	$0.00

	LEGACY BANKS	2	$217,208.56	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$116,691.94	0.14%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	5	$568,656.33	0.68%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$942,394.46	1.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$110,202.81	0.13%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$1,027,498.55	1.22%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$115,177.22	0.14%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$448,580.19	0.53%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$593,710.92	0.71%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$469,259.52	0.56%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$558,072.31	0.67%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$234,330.49	0.28%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$116,341.48	0.14%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$348,818.74	0.42%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$221,299.14	0.26%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$110,349.49	0.13%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$122,494.67	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$348,272.47	0.42%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$113,501.64	0.14%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$114,048.06	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$227,639.50	0.27%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$342,137.65	0.41%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	$1,495,623.37	1.78%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$115,652.93	0.14%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,596.03	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$110,203.43	0.13%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	$118,526.39	0.14%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$231,138.43	0.28%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$335,281.02	0.4%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$226,925.16	0.27%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$115,191.84	0.14%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$118,764.88	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$361,159.14	0.43%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$110,869.50	0.13%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$118,436.49	0.14%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$108,254.36	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,156.29	0.14%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$118,208.81	0.14%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,013.83	0.28%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$234,942.39	0.28%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$118,398.97	0.14%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$217,903.12	0.26%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,733,958.95	2.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$1,478,801.65	1.76%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	1	$118,272.10	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$1,023,106.83	1.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$239,331.66	0.29%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$117,617.25	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$107,564.91	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$223,511.00	0.27%	0	$0.00	NA	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$114,456.95	0.14%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$227,267.05	0.27%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$114,250.65	0.14%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION	5	$592,386.80	0.71%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$117,325.80	0.14%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$111,348.71	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$350,286.78	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$113,494.48	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$115,812.97	0.14%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	3	$343,449.54	0.41%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$691,982.09	0.82%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$869,927.80	1.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$113,254.77	0.13%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$348,652.16	0.42%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$110,380.77	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$116,279.54	0.14%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$230,793.03	0.28%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$116,703.62	0.14%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$119,663.89	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,132.83	0.14%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$3,103,909.44	3.7%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	3	$335,508.08	0.4%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$218,488.63	0.26%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$232,199.36	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$116,079.67	0.14%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$119,080.06	0.14%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$115,358.30	0.14%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$115,149.68	0.14%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$110,523.54	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$560,270.54	0.67%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE	3	$347,356.95	0.41%	0	$0.00	NA	0	$0.00

		COMPANY								
		UNIVERSITY CREDIT UNION	1	$121,901.18	0.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$109,480.11	0.13%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$457,096.99	0.54%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$225,930.14	0.27%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$108,258.88	0.13%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$356,823.18	0.43%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$230,964.49	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$338,821.87	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$120,818.88	0.14%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$228,034.36	0.27%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$120,073.94	0.14%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$118,736.87	0.14%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$234,214.50	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,268,864.14	6.29%	0	$0.00	NA	0	$0.00
Total			**749**	**$85,855,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEU4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$585,206.30	0.13%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	9	$1,080,241.44	0.24%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	9	$1,046,457.04	0.23%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$126,896.23	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,258,049.94	0.28%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$481,419.98	0.11%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$101,056.26	0.02%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$220,647.09	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$127,590.10	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$115,286.60	0.03%	0	$0.00	NA	0	$0.00

	AF BANK	2	$237,917.75	0.05%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	49	$5,704,664.44	1.25%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	$959,098.89	0.21%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	39	$4,390,053.50	0.96%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	13	$1,549,253.72	0.34%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	19	$2,190,374.78	0.48%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	32	$3,683,582.68	0.81%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$222,085.05	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	3	$364,880.12	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$493,906.55	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	$1,043,844.79	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	9	$1,017,435.21	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$121,011.53	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	$1,559,625.59	0.34%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$115,166.34	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$339,935.02	0.07%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	3	$342,312.11	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$338,993.55	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$454,338.78	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$247,818.59	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	11	$1,283,371.87	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	37	$4,289,566.92	0.94%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$113,065.55	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$113,924.07	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$258,764.30	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,205,427.96	0.26%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$336,590.08	0.07%	0	$0.00	NA	0	$0.00

	AURORA NATIONAL BANK	1	$102,465.26	0.02%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$378,929.00	0.08%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$131,538.55	0.03%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$357,349.53	0.08%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$114,366.13	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$232,021.24	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$318,316.02	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$809,538.65	0.18%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$244,209.81	0.05%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	56	$6,349,489.50	1.39%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$238,759.61	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$605,059.46	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	13	$1,556,013.05	0.34%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$753,353.47	0.17%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$122,373.20	0.03%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$110,249.22	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$114,737.58	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$957,376.86	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	10	$1,193,560.75	0.26%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	6	$700,867.11	0.15%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$760,508.00	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	$1,884,741.66	0.41%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$3,411,587.91	0.75%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	5	$484,155.63	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	73	$8,635,643.35	1.89%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	4	$421,683.51	0.09%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$484,085.07	0.11%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	9	$1,111,900.28	0.24%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$132,409.56	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	10	$1,143,151.58	0.25%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$1,921,017.74	0.42%	0	$0.00	NA	0	$0.00

	BUSEY BANK	3	$379,574.13	0.08%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$361,151.42	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$464,133.12	0.1%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	$1,873,857.95	0.41%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	20	$2,445,108.49	0.54%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	$2,375,181.81	0.52%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$471,991.19	0.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$233,575.86	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$255,454.55	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	7	$748,554.55	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	38	$4,546,488.67	1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$133,709.17	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$355,345.93	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$122,548.36	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	3	$343,626.56	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$213,926.21	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$123,674.75	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$250,599.81	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$115,843.24	0.03%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	8	$985,634.27	0.22%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$355,257.32	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	$573,345.98	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	$1,703,859.63	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$243,638.49	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$211,623.95	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK	1	$118,279.68	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$127,107.67	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$126,471.44	0.03%	0	$0.00	NA	0	$0.00

	CITIZENS UNION SAVINGS BANK	4	$465,521.50	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,885.35	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	6	$694,132.04	0.15%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	3	$356,563.76	0.08%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,253.54	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$116,384.40	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	5	$594,039.37	0.13%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$106,501.18	0.02%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$369,879.57	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$1,473,072.67	0.32%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$117,017.97	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$571,556.17	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	8	$1,027,983.13	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	$985,282.25	0.22%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$114,293.69	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$242,618.66	0.05%	0	$0.00	NA	0	$0.00
	COMMONWEALTH SAVINGS BANK	1	$103,477.74	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,834.39	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$233,908.05	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF GRAFTON	2	$225,027.22	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$337,697.55	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	7	$861,698.14	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$239,336.37	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$117,880.92	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$370,804.63	0.08%	0	$0.00	NA	0	$0.00
		3	$345,271.44	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	1	$105,874.44	0.02%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	10	$1,150,188.64	0.25%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$126,726.72	0.03%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	$932,579.88	0.2%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$301,427.59	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	4	$456,673.69	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	45	$5,301,689.86	1.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$236,778.84	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$105,124.31	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	$1,879,882.17	0.41%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$335,588.93	0.07%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$132,389.93	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	5	$577,669.20	0.13%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$96,745.57	0.02%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	6	$694,827.80	0.15%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	2	$216,663.16	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	$638,492.79	0.14%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	27	$3,167,468.83	0.69%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$129,008.82	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	$2,162,868.06	0.47%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$369,191.44	0.08%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$104,473.15	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$350,473.92	0.08%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$112,352.16	0.02%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$123,780.40	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	11	$1,330,171.28	0.29%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$248,873.12	0.05%	0	$0.00	NA	0	$0.00
		11	$1,283,177.99	0.28%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$255,317.55	0.06%	0	$0.00	NA	0	$0.00
	EAGLE BANK	2	$216,983.21	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$568,329.03	0.12%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$119,594.97	0.03%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	7	$771,138.35	0.17%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$117,445.85	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	4	$486,388.10	0.11%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$127,417.87	0.03%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$203,533.32	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	32	$3,715,892.24	0.81%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$236,743.82	0.05%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	4	$460,702.61	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$449,521.69	0.1%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	$678,702.84	0.15%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$134,588.65	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	9	$1,005,401.44	0.22%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	4	$494,010.31	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$236,880.29	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$221,556.49	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$116,287.19	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$264,143.63	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$254,837.05	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$236,929.37	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$357,156.44	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$225,158.28	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$350,815.51	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS	6	$668,500.37	0.15%	0	$0.00	NA	0	$0.00

	BANK OF EASTERN OHIO								
	FIRST FUTURE FEDERAL CREDIT UNION	1	$100,671.82	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	23	$2,688,704.53	0.59%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	$472,559.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	32	$3,705,254.98	0.81%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	33	$4,006,936.45	0.88%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,680.61	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	7	$838,212.99	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$180,089.63	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$333,890.50	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	20	$2,395,206.46	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$562,824.24	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$239,417.46	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$249,923.69	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$233,798.52	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	$701,079.24	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$252,353.96	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	7	$819,844.14	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	$337,947.78	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	44	$5,207,355.06	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$122,272.59	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	$694,611.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	$257,392.59	0.06%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	3	$346,711.98	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	34	$4,063,959.28	0.89%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$126,445.99	0.03%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$100,886.03	0.02%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK	1	$128,955.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	$1,075,788.33	0.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	$1,644,788.79	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$231,061.27	0.05%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$112,375.75	0.02%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	1	$116,181.56	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$1,323,301.96	0.29%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,509,766.45	0.33%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	$1,389,442.31	0.3%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	26	$2,978,286.69	0.65%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$106,255.58	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	7	$810,313.69	0.18%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$111,469.03	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$181,512.52	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	10	$1,133,147.50	0.25%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	3	$332,028.64	0.07%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$456,664.68	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$494,570.63	0.11%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$359,704.62	0.08%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$107,343.15	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	28	$3,230,779.78	0.71%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$112,226.37	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$336,934.30	0.07%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	39	$4,599,166.13	1.01%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	12	$1,425,921.38	0.31%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$117,312.71	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$251,283.07	0.06%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$98,261.36	0.02%	0	$0.00	NA	0	$0.00

	HARRY MORTGAGE COMPANY	5	$605,813.38	0.13%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$115,973.18	0.03%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$112,580.93	0.02%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$240,618.82	0.05%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$233,433.41	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	3	$366,423.54	0.08%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$578,396.57	0.13%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$446,354.38	0.1%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$134,523.27	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	11	$1,292,840.02	0.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	$485,341.52	0.11%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	27	$3,174,747.91	0.7%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	28	$3,236,464.84	0.71%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$317,307.46	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$135,878.38	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	7	$712,213.28	0.16%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$255,401.77	0.06%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$245,809.04	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$96,017.95	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$125,302.46	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$483,073.83	0.11%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$114,808.49	0.03%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$301,200.68	0.07%	0	$0.00	NA	0	$0.00
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	$117,414.40	0.03%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$220,712.50	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$335,498.11	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$237,984.97	0.05%	0	$0.00	NA	0	$0.00

	ILLINI BANK	1	$125,090.00	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$112,910.43	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,279.05	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	6	$699,444.40	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$125,144.83	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$127,014.20	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$117,042.09	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$316,233.89	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$444,058.07	0.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	18	$2,168,553.24	0.48%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$114,592.30	0.03%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$126,304.11	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,071,707.99	0.23%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$326,588.29	0.07%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	5	$593,012.19	0.13%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	15	$1,830,742.32	0.4%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$447,065.05	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$350,806.14	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$226,174.84	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$208,079.54	0.05%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$128,925.12	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$343,305.94	0.08%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$360,729.01	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$124,492.96	0.03%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$95,186.22	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	8	$999,698.98	0.22%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$122,112.77	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,401,162.60	0.31%	0	$0.00	NA	0	$0.00

	LEA COUNTY STATE BANK	1	$99,383.57	0.02%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$364,817.32	0.08%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	2	$251,780.07	0.06%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	3	$350,976.42	0.08%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$568,214.56	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$114,619.26	0.03%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$127,647.61	0.03%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$366,368.57	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	22	$2,529,651.77	0.55%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$205,797.54	0.05%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$129,437.20	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	7	$853,378.33	0.19%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$231,850.77	0.05%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$211,150.42	0.05%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	6	$712,615.78	0.16%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$118,245.08	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	7	$771,299.92	0.17%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$222,170.54	0.05%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$219,205.43	0.05%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$619,038.36	0.14%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	4	$475,800.31	0.1%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$124,666.12	0.03%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$364,398.52	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$100,016.97	0.02%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	4	$452,751.46	0.1%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$99,207.45	0.02%	0	$0.00	NA	0	$0.00
		1	$122,019.61	0.03%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMORIAL PARK MORTGAGE, LTD	6	$687,312.00	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$128,680.50	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	17	$1,939,043.60	0.43%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	$540,035.13	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	25	$2,960,362.75	0.65%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	$3,385,974.98	0.74%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$106,558.30	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$110,281.98	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$112,873.95	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	$1,084,003.89	0.24%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$105,480.50	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	$5,100,227.79	1.12%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$236,625.86	0.05%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	$585,897.20	0.13%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$228,243.41	0.05%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$126,744.62	0.03%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$109,052.90	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$837,653.35	0.18%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$243,736.14	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	$619,145.71	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	6	$714,444.89	0.16%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$350,846.73	0.08%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$344,141.55	0.08%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	10	$1,175,844.56	0.26%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	18	$2,113,622.66	0.46%	0	$0.00	NA	0	$0.00

	MONSON SAVINGS BANK	5	$583,710.92	0.13%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,698.95	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$1,182,799.01	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$132,161.10	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$114,988.18	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	$670,782.12	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$444,202.00	0.1%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$256,058.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$116,666.90	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	14	$1,655,533.64	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$123,877.14	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$131,693.78	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	117	$14,334,941.35	3.14%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$101,287.41	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	16	$1,750,434.39	0.38%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	18	$2,019,277.98	0.44%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	6	$745,273.76	0.16%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$117,116.33	0.03%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	2	$248,290.07	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$840,279.70	0.18%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	18	$1,970,281.39	0.43%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$115,975.68	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	$2,155,199.60	0.47%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$115,390.51	0.03%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$199,900.90	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$642,925.88	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	$3,473,926.53	0.76%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK	1	$109,033.43	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$117,580.31	0.03%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	3	$339,326.54	0.07%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$231,486.76	0.05%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$504,603.67	0.11%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	2	$208,031.42	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$267,783.69	0.06%	0	$0.00	NA	0	$0.00
	OCEAN WEST ENTERPRISES INC	1	$119,731.27	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$584,463.84	0.13%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	$937,133.68	0.21%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	3	$356,629.77	0.08%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	3	$365,240.42	0.08%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	6	$696,501.10	0.15%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$481,384.94	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$487,484.95	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$118,104.65	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	16	$1,942,672.91	0.43%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$471,419.50	0.1%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	4	$475,655.40	0.1%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$945,438.62	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$445,041.73	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	$358,328.52	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$348,079.18	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$120,798.76	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	$2,459,196.40	0.54%	0	$0.00	NA	0	$0.00
		3	$365,196.34	0.08%	0	$0.00	NA	0	$0.00

	PHILADELPHIA TELCO CREDIT UNION								
	PNC BANK, NATIONAL ASSOCIATION	11	$1,190,317.90	0.26%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$256,139.93	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$110,870.08	0.02%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$236,588.82	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$605,313.02	0.13%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$105,744.79	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$233,031.84	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	$1,330,216.33	0.29%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$116,600.03	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$250,043.05	0.05%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	$216,576.42	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	13	$1,470,707.38	0.32%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	$906,729.67	0.2%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	7	$831,423.72	0.18%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$126,949.24	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$119,230.74	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$133,293.29	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$323,272.13	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$250,036.37	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$353,558.73	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$123,057.48	0.03%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$121,005.69	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$104,746.15	0.02%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$109,527.61	0.02%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$231,458.00	0.05%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	$380,262.47	0.08%	0	$0.00	NA	0	$0.00

	SALT RIVER PROJECT CREDIT UNION	1	$91,611.80	0.02%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$114,505.23	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$416,900.44	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$239,138.73	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	3	$349,999.34	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$115,354.66	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$224,598.77	0.05%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$338,547.75	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$105,084.10	0.02%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	48	$5,929,936.38	1.3%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$860,983.47	0.19%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	21	$2,399,954.48	0.53%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$113,048.71	0.02%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$373,257.30	0.08%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	2	$231,959.93	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	73	$8,459,636.35	1.85%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$231,297.34	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$116,439.56	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$118,118.85	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$356,866.69	0.08%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$103,134.38	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	7	$785,568.60	0.17%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	44	$5,148,662.72	1.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$113,708.87	0.02%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	$1,167,393.85	0.26%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$209,424.59	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$919,368.71	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$474,361.09	0.1%	0	$0.00	NA	0	$0.00
		5	$619,034.20	0.14%	0	$0.00	NA	0	$0.00

	STAR FINANCIAL GROUP, INC								
	STAR ONE CREDIT UNION	4	$493,012.02	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$129,475.60	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$367,309.12	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	3	$370,607.61	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$123,376.98	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$341,056.99	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	13	$1,551,793.45	0.34%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$113,444.90	0.02%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	22	$2,655,989.08	0.58%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	$479,804.11	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$119,540.10	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$117,661.05	0.03%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$109,740.33	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$690,575.92	0.15%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$240,943.76	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$1,981,652.77	0.43%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$114,927.13	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	$456,724.95	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$488,434.08	0.11%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$242,167.46	0.05%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	6	$732,855.53	0.16%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	$248,488.72	0.05%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$120,026.26	0.03%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$78,513.58	0.02%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	9	$1,091,160.90	0.24%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$98,996.47	0.02%	0	$0.00	NA	0	$0.00

	TEXAS BANK	2	$218,032.88	0.05%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	8	$936,327.21	0.21%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	$480,516.56	0.11%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	$767,884.78	0.17%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$106,365.19	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$114,817.83	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$125,935.62	0.03%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	7	$845,123.69	0.19%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	3	$356,264.79	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$117,088.87	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	9	$1,080,151.61	0.24%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$113,347.30	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$214,676.91	0.05%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$121,338.85	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	8	$959,518.21	0.21%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$348,556.98	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$317,593.72	0.07%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$358,046.50	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	16	$1,907,273.84	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$482,024.13	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$133,254.99	0.03%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,038,366.41	0.23%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$228,281.18	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$952,694.83	0.21%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$475,969.07	0.1%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$112,348.15	0.02%	0	$0.00	NA	0	$0.00
		1	$119,627.89	0.03%	0	$0.00	NA	0	$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP	5	$581,083.77	0.13%	0	$0.00	NA	0	$0.00
	UNION BANK	7	$773,191.28	0.17%	0	$0.00	NA	0	$0.00
	UNIONBANK	6	$645,876.01	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$53,244.85	0.01%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$128,047.56	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$851,879.92	0.19%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	$987,926.60	0.22%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	10	$1,165,539.00	0.26%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	$688,010.77	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$111,948.34	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	12	$1,482,177.84	0.32%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$120,115.37	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$232,553.02	0.05%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$129,605.65	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	11	$1,348,303.38	0.3%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	4	$472,560.77	0.1%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	$222,141.47	0.05%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$118,262.53	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$570,653.81	0.13%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$99,666.33	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	7	$813,507.43	0.18%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	2	$228,923.94	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$132,277.58	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CREDIT UNION	4	$463,412.93	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,167,367.62	0.26%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	7	$846,752.13	0.19%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$233,897.30	0.05%	0	$0.00	NA	0	$0.00
		3	$347,318.82	0.08%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY								
		WELLS FARGO HOME MORTGAGE, INC	1	$113,590.35	0.02%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	6	$719,556.17	0.16%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	14	$1,676,890.54	0.37%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	11	$1,357,854.22	0.3%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$152,202.46	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$190,116.28	0.04%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$101,227.19	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$208,378.14	0.05%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$247,473.57	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	71	$8,494,895.30	1.86%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$342,667.17	0.08%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$209,507.99	0.05%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	7	$768,183.40	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	611	$71,827,986.17	11.56%	0	$0.00	NA	0	$0.00
Total			**4,050**	**$474,310,736.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$580,862.15	0.12%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	$743,193.21	0.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$330,931.19	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$612,815.32	0.13%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$371,558.59	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$104,444.18	0.02%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$125,150.02	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$689,114.24	0.14%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$657,182.78	0.14%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$128,742.70	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	1	$121,572.03	0.03%	0	$0.00	NA	0	$0.00

	AGFIRST FARM CREDIT BANK	38	$4,404,789.78	0.91%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	$1,206,361.54	0.25%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$138,928.71	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	20	$2,489,556.55	0.51%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$130,439.37	0.03%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	17	$2,081,594.26	0.43%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	5	$581,108.17	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,100,390.25	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$452,618.79	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	$633,114.78	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$230,961.82	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	3	$363,291.07	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	$599,561.67	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	$1,059,304.49	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$128,731.87	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$396,596.44	0.08%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$111,894.46	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$244,291.25	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$249,325.04	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$3,030,309.77	0.62%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$375,259.41	0.08%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$119,457.34	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$248,960.37	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	93	$11,223,324.33	2.31%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$114,014.70	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$136,138.71	0.03%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$114,263.60	0.02%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	6	$736,370.96	0.15%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$715,859.93	0.15%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	24	$2,880,402.49	0.59%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	3	$344,783.06	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	13	$1,587,961.18	0.33%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$229,976.48	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	7	$880,076.55	0.18%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	$236,002.87	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$636,202.69	0.13%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	4	$471,520.70	0.1%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$114,957.69	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	10	$1,194,294.97	0.25%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	10	$1,067,053.53	0.22%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$382,786.20	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$250,997.87	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	11	$1,340,579.38	0.28%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$79,638.80	0.02%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$235,133.74	0.05%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$125,280.12	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$84,482.12	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$237,143.70	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$967,589.74	0.2%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	2	$245,592.44	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$591,117.77	0.12%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$248,865.75	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$628,151.92	0.13%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$121,090.63	0.02%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$597,058.33	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	$17,398,576.81	3.59%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$497,421.01	0.1%	0	$0.00	NA	0	$0.00
		44	$5,486,439.50	1.13%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	3	$363,904.82	0.08%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$253,678.98	0.05%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$128,652.60	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$464,777.79	0.1%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$128,148.42	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	8	$947,321.47	0.2%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,159,729.17	0.24%	0	$0.00	NA	0	$0.00
	BUSEY BANK	5	$544,046.90	0.11%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$354,163.05	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	$1,222,276.38	0.25%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$119,001.26	0.02%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	14	$1,751,821.75	0.36%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$121,815.53	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	7	$880,691.41	0.18%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	2	$252,896.92	0.05%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$127,285.70	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$241,679.81	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	23	$2,811,961.75	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$129,329.50	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	3	$374,389.99	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$249,658.66	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$239,862.91	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$370,106.98	0.08%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$390,311.71	0.08%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$128,092.28	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$2,075,692.02	0.43%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON	6	$658,904.89	0.14%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	CHEMICAL BANK	3	$365,292.86	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	$122,068.18	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$244,298.60	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$1,359,844.66	0.28%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$121,776.05	0.03%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$121,980.95	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$114,247.32	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	$349,227.29	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	$338,424.88	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,154,716.32	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	6	$632,584.92	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$116,717.94	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$245,437.25	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	5	$620,791.73	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$130,353.66	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$231,203.18	0.05%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$127,144.68	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	4	$474,657.04	0.1%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$380,940.32	0.08%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$616,260.72	0.13%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	$340,490.94	0.07%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$490,639.26	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	5	$599,714.87	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$504,382.47	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	$354,432.08	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	$361,237.72	0.07%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST	1	$123,819.64	0.03%	0	$0.00	NA	0	$0.00

	COMPANY								
	COMMERCIAL BANK OF TEXAS, N.A	3	$374,478.52	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$256,762.93	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$121,329.68	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$464,911.95	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	6	$657,068.88	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$1,105,903.56	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$113,948.27	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$116,378.42	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$558,308.77	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,126.57	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	4	$475,178.60	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	12	$1,511,035.71	0.31%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$112,140.91	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	5	$595,147.76	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$254,693.90	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	20	$2,442,340.27	0.5%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$251,174.87	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$261,394.02	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$619,490.06	0.13%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$125,429.66	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	3	$359,072.14	0.07%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	2	$249,605.87	0.05%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$63,816.89	0.01%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	4	$474,339.11	0.1%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	$555,771.51	0.11%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$228,294.37	0.05%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$134,789.19	0.03%	0	$0.00	NA	0	$0.00

	DELTA EMPLOYEES CREDIT UNION	4	$468,692.02	0.1%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$111,382.64	0.02%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$133,448.74	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	$2,829,028.60	0.58%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	8	$974,135.65	0.2%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$112,060.29	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$336,794.06	0.07%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$226,349.68	0.05%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$117,716.16	0.02%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	$477,777.09	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$370,111.34	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	$2,385,648.05	0.49%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$107,329.38	0.02%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$179,144.66	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	4	$504,223.13	0.1%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$237,848.48	0.05%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$511,745.36	0.11%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$104,485.12	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$116,328.67	0.02%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$223,709.10	0.05%	0	$0.00	NA	0	$0.00
	EXCHANGE FINANCIAL CORPORATION	1	$126,540.57	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	20	$2,312,770.36	0.48%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$111,447.01	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$269,206.75	0.06%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$110,602.93	0.02%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$237,171.56	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$110,701.38	0.02%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	$235,678.41	0.05%	0	$0.00	NA	0	$0.00
		1	$114,030.00	0.02%	0	$0.00	NA	0	$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FAMILY TRUST FEDERAL CREDIT UNION	1	$109,969.37	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$371,763.11	0.08%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$131,582.26	0.03%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	2	$251,076.06	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,537.70	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	$1,654,946.74	0.34%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$249,587.98	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$130,106.92	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$477,109.48	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$293,899.67	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,255,225.56	0.26%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$483,060.86	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$118,501.02	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$241,124.97	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$247,492.81	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$133,206.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$246,424.12	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	19	$2,353,922.16	0.49%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	$498,716.52	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$377,164.82	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	$957,958.49	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$241,257.91	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$126,144.13	0.03%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL BANK	7	$919,459.77	0.19%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$246,914.52	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$1,330,595.87	0.27%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	$3,906,982.39	0.81%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	24	$2,767,968.89	0.57%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	$5,085,904.80	1.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$628,148.69	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$375,983.68	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$132,704.96	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$883,805.71	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$237,516.21	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$240,336.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$256,921.54	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$121,007.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$123,383.91	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$242,355.63	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	12	$1,422,440.55	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$129,905.42	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	44	$5,462,474.04	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$88,517.67	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$110,637.14	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$362,528.45	0.07%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,485.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	59	$7,220,299.05	1.49%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$261,598.41	0.05%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$116,638.40	0.02%	0	$0.00	NA	0	$0.00
		2	$236,032.39	0.05%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK								
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	$714,448.02	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	$712,276.16	0.15%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$368,781.19	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$344,401.64	0.07%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	2	$237,932.62	0.05%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$362,812.39	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$366,733.57	0.08%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$501,291.10	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	97	$11,710,271.13	2.42%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$2,008,310.46	0.41%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	$930,868.24	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$995,040.86	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	5	$602,163.64	0.12%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$243,116.62	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$120,460.51	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$116,675.28	0.02%	0	$0.00	NA	0	$0.00
	GRANITE BANK	14	$1,682,177.38	0.35%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$249,362.16	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$261,648.53	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$652,759.11	0.13%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$254,472.41	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	12	$1,474,849.08	0.3%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	6	$742,155.10	0.15%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$131,147.25	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$119,761.31	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$251,062.21	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	29	$3,542,185.89	0.73%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$484,763.38	0.1%	0	$0.00	NA	0	$0.00

	HANCOCK MORTGAGE COMPANY	5	$588,130.88	0.12%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	12	$1,467,877.95	0.3%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$359,028.12	0.07%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$135,184.04	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	5	$591,034.84	0.12%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$119,338.50	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$112,658.79	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$249,801.27	0.05%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	9	$1,130,360.89	0.23%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$238,949.37	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	$127,916.49	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	11	$1,280,457.92	0.26%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$232,142.40	0.05%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$254,365.95	0.05%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	12	$1,441,875.27	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$112,023.92	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	7	$859,190.86	0.18%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	23	$2,868,235.18	0.59%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$64,999.92	0.01%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$126,680.26	0.03%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$127,243.69	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$228,324.05	0.05%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	8	$915,846.88	0.19%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,934.22	0.03%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$236,801.13	0.05%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$83,519.50	0.02%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$715,306.53	0.15%	0	$0.00	NA	0	$0.00

	I-C FEDERAL CREDIT UNION	4	$489,832.34	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$117,386.70	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$250,280.06	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$473,705.28	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$536,455.17	0.11%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$599,870.98	0.12%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$127,204.90	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$240,746.25	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$483,350.03	0.1%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$249,734.90	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,102,801.65	0.23%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	2	$246,022.39	0.05%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$120,283.17	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$629,696.10	0.13%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$119,309.71	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	43	$5,281,970.84	1.09%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$260,217.40	0.05%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$221,792.80	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	$770,275.06	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,130.68	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$260,266.77	0.05%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$314,632.85	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$352,644.08	0.07%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$126,261.03	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$379,067.98	0.08%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$751,146.97	0.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$240,928.62	0.05%	0	$0.00	NA	0	$0.00

	LAKE FOREST BANK & TRUST	3	$372,582.40	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	17	$2,007,409.94	0.41%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	31	$3,772,193.42	0.78%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$479,865.07	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$239,280.19	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$232,058.00	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	12	$1,460,813.78	0.3%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$384,903.96	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	9	$1,051,153.13	0.22%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$121,256.10	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$52,695.73	0.01%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	1	$119,943.46	0.02%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$249,574.61	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$253,955.44	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$233,666.64	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$117,867.13	0.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$1,033,981.49	0.21%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$126,536.11	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$252,618.50	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$235,344.67	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$121,172.22	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	$482,133.41	0.1%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$403,577.18	0.08%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$364,028.80	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$581,021.11	0.12%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$617,011.90	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$382,504.94	0.08%	0	$0.00	NA	0	$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,436,124.22	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	$3,679,653.08	0.76%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	3	$363,305.33	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	4	$504,847.50	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$124,505.45	0.03%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$120,606.68	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	4	$512,814.78	0.11%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$487,900.63	0.1%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	46	$5,703,751.95	1.18%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$125,075.51	0.03%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$125,377.17	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$596,206.16	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	7	$819,827.63	0.17%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$708,962.86	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$109,745.35	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	6	$743,207.78	0.15%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$252,873.13	0.05%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$242,249.60	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$496,093.68	0.1%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	4	$491,832.71	0.1%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	13	$1,622,813.23	0.33%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$116,987.49	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$370,278.56	0.08%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,583.04	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	14	$1,667,490.95	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$850,807.14	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$127,572.40	0.03%	0	$0.00	NA	0	$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$499,694.35	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$99,763.66	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$263,067.02	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$41,751.87	0.01%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$254,011.40	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	12	$1,452,992.89	0.3%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$358,570.42	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	3	$384,399.86	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	$6,026,304.03	1.24%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	$4,997,904.23	1.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	41	$4,754,567.93	0.98%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	23	$2,794,773.80	0.58%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$117,432.53	0.02%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$136,409.12	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	$605,959.98	0.12%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$131,175.72	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$352,937.66	0.07%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$117,537.36	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	34	$4,030,687.02	0.83%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$123,195.07	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,161,550.58	0.45%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$132,947.65	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$696,725.09	0.14%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	$2,969,924.34	0.61%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	8	$990,379.14	0.2%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	4	$504,249.46	0.1%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	2	$263,090.62	0.05%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$128,144.73	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$123,290.80	0.03%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$223,812.15	0.05%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$134,321.17	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$243,151.09	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$115,780.04	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$1,585,187.37	0.33%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$239,399.51	0.05%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$137,393.07	0.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$116,220.81	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	3	$355,605.29	0.07%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$252,671.02	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$254,106.99	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$363,572.94	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$109,326.48	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	19	$2,247,220.71	0.46%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$1,345,759.39	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$244,965.51	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$728,424.67	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$460,171.24	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$350,971.61	0.07%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$125,398.88	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$134,303.61	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	$829,242.32	0.17%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$269,759.53	0.06%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$241,001.22	0.05%	0	$0.00	NA	0	$0.00

	PLANTATION FEDERAL BANK	1	$111,552.80	0.02%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$118,518.35	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	14	$1,655,565.91	0.34%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$233,279.47	0.05%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	10	$1,169,532.90	0.24%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	$1,497,070.13	0.31%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$118,868.79	0.02%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	3	$356,656.28	0.07%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$381,988.67	0.08%	0	$0.00	NA	0	$0.00
	RBMG INC	1	$128,249.55	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$367,903.60	0.08%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	4	$494,815.61	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$222,509.65	0.05%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$125,064.78	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$127,307.01	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$492,239.36	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$383,351.11	0.08%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$127,307.44	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$243,877.18	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	6	$689,459.49	0.14%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$408,797.06	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$242,295.81	0.05%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$105,591.12	0.02%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$118,978.69	0.02%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$211,514.18	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$107,979.60	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$109,233.25	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	4	$487,234.08	0.1%	0	$0.00	NA	0	$0.00

	SAWYER SAVINGS BANK	1	$136,895.13	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	11	$1,229,360.15	0.25%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$256,683.67	0.05%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$255,772.75	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	31	$3,774,959.86	0.78%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$624,390.46	0.13%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$601,912.27	0.12%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	6	$710,077.30	0.15%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	$637,582.58	0.13%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$133,015.92	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	81	$9,771,711.26	2.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,171.34	0.03%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$129,419.46	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$66,000.00	0.01%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$111,750.12	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$118,729.39	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$636,580.01	0.13%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$1,303,003.12	0.27%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$124,252.61	0.03%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	5	$613,322.89	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	10	$1,164,926.33	0.24%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	18	$2,178,300.42	0.45%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$855,161.11	0.18%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$608,430.50	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	$479,746.51	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$539,144.84	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,245,678.63	0.26%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$243,621.01	0.05%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	6	$732,278.53	0.15%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	5	$472,832.94	0.1%	0	$0.00	NA	0	$0.00

	STATE BANK OF LINCOLN	1	$133,378.71	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$112,095.92	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$227,322.60	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	12	$1,464,857.88	0.3%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	24	$2,892,004.61	0.6%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$133,499.13	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$1,450,548.53	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$118,905.72	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$347,613.43	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$357,845.58	0.07%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$131,038.64	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,120,841.58	0.23%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$274,140.28	0.06%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$467,477.89	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$382,753.87	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$248,879.89	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	8	$970,576.20	0.2%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$380,021.48	0.08%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$111,203.93	0.02%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$250,985.23	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	12	$1,348,336.62	0.28%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	2	$256,284.21	0.05%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	1	$114,505.96	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$389,871.72	0.08%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	$239,344.16	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$131,863.23	0.03%	0	$0.00	NA	0	$0.00

	CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$113,849.15	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$80,821.78	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	$385,680.05	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$105,603.88	0.02%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$130,375.96	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	8	$947,900.99	0.2%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$114,031.22	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$355,022.04	0.07%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$134,183.58	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$362,807.83	0.07%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$239,614.05	0.05%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$212,160.64	0.04%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$234,170.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$579,839.52	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$222,683.50	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$393,659.07	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$362,619.89	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$252,349.50	0.05%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$235,087.67	0.05%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	6	$725,397.42	0.15%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$484,949.99	0.1%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$122,760.41	0.03%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$122,004.67	0.03%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$124,214.17	0.03%	0	$0.00	NA	0	$0.00
		1	$122,209.41	0.03%	0	$0.00	NA	0	$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	7	$879,487.59	0.18%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	7	$865,976.26	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$131,287.07	0.03%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$509,304.48	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	9	$1,076,198.05	0.22%	0	$0.00	NA	0	$0.00
	UNIONBANK	7	$826,177.99	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$124,572.34	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,307,078.67	0.27%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	$585,996.38	0.12%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$124,826.30	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	12	$1,458,439.83	0.3%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$389,075.91	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$136,701.38	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	8	$989,673.09	0.2%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$110,235.38	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	9	$1,078,513.73	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$782,027.62	0.16%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$747,761.10	0.15%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$131,737.57	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	8	$954,776.29	0.2%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$713,100.48	0.15%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	2	$236,766.83	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$518,224.26	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	3	$354,373.76	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$615,404.58	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$124,512.76	0.03%	0	$0.00	NA	0	$0.00

		WAUKESHA STATE BANK	12	$1,488,351.72	0.31%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	6	$695,614.05	0.14%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	12	$1,456,020.35	0.3%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$971,012.90	0.2%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$387,244.45	0.08%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	6	$756,107.40	0.16%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	33	$4,012,200.59	0.83%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	4	$468,084.00	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$753,822.40	0.16%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$113,894.53	0.02%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$541,430.75	0.11%	0	$0.00	NA	0	$0.00
		Unavailable	705	$86,210,278.95	15.14%	0	$0.00	NA	0	$0.00
Total			**4,102**	**$497,732,776.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEW0		1ST ADVANTAGE MORTGAGE, LLC	6	$741,460.32	0.19%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$187,205.98	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$498,322.01	0.13%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$626,928.23	0.16%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$241,546.98	0.06%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$110,345.00	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$136,725.78	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$236,360.62	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	7	$884,475.37	0.22%	0	$0.00	NA	0	$0.00
		AF BANK	1	$126,871.51	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	20	$2,445,446.46	0.61%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$248,301.01	0.06%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$130,178.66	0.03%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	16	$1,985,669.73	0.5%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$984,661.76	0.25%	0	$0.00	NA	0	$0.00

	AMERICA FIRST CREDIT UNION	9	$1,092,469.79	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$747,060.69	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$234,233.93	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	5	$617,844.70	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	$376,791.62	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$891,714.00	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$136,483.34	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$118,214.11	0.03%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$116,117.72	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$353,536.56	0.09%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	25	$3,071,465.08	0.77%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$381,953.55	0.1%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$484,711.48	0.12%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$104,348.92	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	79	$9,345,216.60	2.35%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$104,555.33	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$133,505.34	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$123,653.86	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$378,736.90	0.1%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$635,939.04	0.16%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	19	$2,375,781.84	0.6%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$121,727.90	0.03%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$359,991.41	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	14	$1,694,689.89	0.43%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$375,789.83	0.09%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$130,943.62	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$999,737.80	0.25%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	4	$511,291.27	0.13%	0	$0.00	NA	0	$0.00

	COUNTY NA								
	BANK OF LENOX	1	$117,519.09	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	5	$592,359.13	0.15%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$535,827.93	0.13%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$103,957.30	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$385,999.95	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$704,474.03	0.18%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$123,541.19	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$118,834.62	0.03%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$260,382.90	0.07%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$136,062.19	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$715,034.61	0.18%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$117,831.97	0.03%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$262,575.66	0.07%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$247,365.44	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$129,495.21	0.03%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$239,443.32	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	$809,827.98	0.2%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	$8,321,527.75	2.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$131,111.83	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$376,483.03	0.09%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	19	$2,339,687.72	0.59%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$118,027.97	0.03%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$240,550.06	0.06%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$127,423.73	0.03%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$254,357.16	0.06%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$609,489.88	0.15%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$136,336.81	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$1,339,480.30	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$734,870.28	0.18%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$244,741.78	0.06%	0	$0.00	NA	0	$0.00
		1	$128,548.68	0.03%	0	$0.00	NA	0	$0.00

	BYRON CENTER STATE BANK								
	CAMBRIDGE SAVINGS BANK	1	$117,412.46	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$122,862.42	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	$742,877.00	0.19%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	12	$1,516,283.43	0.38%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$123,903.69	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$134,955.47	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$231,290.80	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	19	$2,292,895.34	0.58%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$379,129.52	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$250,041.70	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$253,258.91	0.06%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$474,060.82	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	7	$916,990.25	0.23%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$258,208.98	0.06%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,237,139.05	0.31%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$261,842.98	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$240,625.60	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$263,119.88	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$765,688.07	0.19%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$251,696.64	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$250,457.56	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$126,654.86	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$3,011,389.61	0.76%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$332,496.51	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$123,704.51	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$118,321.66	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	7	$828,858.67	0.21%	0	$0.00	NA	0	$0.00
		1	$128,863.80	0.03%	0	$0.00	NA	0	$0.00

	CITY LINE MORTGAGE CORPORATION								
	CITYWIDE BANK	1	$117,902.18	0.03%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$119,230.45	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$122,431.13	0.03%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$111,578.59	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	4	$517,936.79	0.13%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$481,169.38	0.12%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$117,078.71	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$516,579.86	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$470,986.55	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	6	$778,046.40	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$122,421.86	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$108,988.42	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,396.92	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$250,928.62	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$264,051.49	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$595,921.58	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$391,366.46	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	9	$1,093,647.32	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$120,813.65	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$116,758.85	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$260,503.12	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	7	$803,671.20	0.2%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$221,791.78	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	6	$707,234.33	0.18%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	$130,214.10	0.03%	0	$0.00	NA	0	$0.00
		1	$133,352.64	0.03%	0	$0.00	NA	0	$0.00

	CORNERBANK, NATIONAL ASSOCIATION								
	CORTRUST BANK	6	$725,901.69	0.18%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$121,905.83	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	6	$763,663.28	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	26	$3,235,144.34	0.81%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$249,910.21	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$380,799.39	0.1%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$363,774.64	0.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$266,257.56	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	8	$943,289.59	0.24%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$115,205.45	0.03%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$343,828.94	0.09%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$114,295.74	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$121,499.46	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$269,405.10	0.07%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$236,907.17	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,156,348.70	0.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	8	$1,005,614.88	0.25%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$106,155.46	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$119,962.55	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$358,948.23	0.09%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,300.28	0.03%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$118,353.52	0.03%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$373,273.77	0.09%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	$1,490,495.17	0.37%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$462,559.06	0.12%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$134,597.65	0.03%	0	$0.00	NA	0	$0.00

	EAST WEST BANK	3	$341,912.78	0.09%	0	$0.00	NA	0	$0.00
	EASTERN BANK	4	$489,812.94	0.12%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$132,570.90	0.03%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$131,798.20	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$124,107.21	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$130,168.90	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$257,077.48	0.06%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$123,118.63	0.03%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$390,621.71	0.1%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$136,531.88	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	16	$1,791,501.88	0.45%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$117,132.81	0.03%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$243,287.92	0.06%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$125,981.41	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$494,358.95	0.12%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$119,203.50	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$121,078.82	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	$617,589.73	0.16%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$113,404.89	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$125,231.95	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,323.58	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	19	$2,392,343.23	0.6%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$110,481.12	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$135,875.38	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$240,158.41	0.06%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$130,808.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$632,805.66	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$262,570.42	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$116,982.21	0.03%	0	$0.00	NA	0	$0.00
		1	$98,412.95	0.02%	0	$0.00	NA	0	$0.00

	FIRST COMMONWEALTH FEDERAL CREDIT UNION								
	FIRST COMMUNITY BANK	1	$125,255.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$360,989.54	0.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$135,057.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$361,600.36	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$117,252.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$252,139.02	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$378,216.65	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	12	$1,492,417.60	0.38%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$119,001.32	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$130,452.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$103,234.56	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$257,538.22	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$252,281.31	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	4	$482,692.41	0.12%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$230,714.57	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$615,451.87	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,734.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	$3,084,557.55	0.78%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,257,677.04	0.32%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$4,282,877.93	1.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	8	$1,054,735.55	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	8	$998,101.71	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$241,470.07	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$130,077.33	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$511,458.84	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$717,558.96	0.18%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC	6	$706,892.97	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$242,836.66	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$115,385.72	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$123,731.88	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$105,026.07	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$107,587.04	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$757,800.56	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$134,204.76	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$124,186.31	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	28	$3,474,243.30	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$131,746.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$116,223.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$127,508.23	0.03%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$116,311.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$235,408.67	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	55	$6,926,074.34	1.74%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$134,849.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$606,943.78	0.15%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$644,659.07	0.16%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$122,473.81	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$280,016.58	0.07%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$257,388.01	0.06%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$127,990.06	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	9	$1,119,000.95	0.28%	0	$0.00	NA	0	$0.00
	FREMONT BANK	78	$9,728,251.87	2.44%	0	$0.00	NA	0	$0.00
	FULTON BANK	12	$1,444,339.50	0.36%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	$1,062,953.11	0.27%	0	$0.00	NA	0	$0.00

	GATEWAY BUSINESS BANK	6	$698,553.80	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$257,070.96	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$113,527.60	0.03%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,641.80	0.03%	0	$0.00	NA	0	$0.00
	GRANITE BANK	11	$1,324,673.19	0.33%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$470,231.84	0.12%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$135,965.23	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$626,555.57	0.16%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$130,290.67	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$961,317.11	0.24%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$115,756.14	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,081,440.06	0.27%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	3	$375,040.71	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$250,234.36	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	24	$2,930,473.04	0.74%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$134,688.40	0.03%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$853,513.45	0.21%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$127,307.85	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	11	$1,382,480.90	0.35%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$523,198.01	0.13%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	2	$248,259.71	0.06%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$244,114.88	0.06%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$262,905.90	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$260,754.22	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$244,945.42	0.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	15	$1,841,187.58	0.46%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$612,406.85	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS	6	$742,906.21	0.19%	0	$0.00	NA	0	$0.00

	BANK								
	HOME FINANCING CENTER INC	19	$2,426,065.73	0.61%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$110,807.11	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$137,023.02	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	4	$524,182.18	0.13%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$272,919.56	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$250,882.22	0.06%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$136,904.23	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$127,485.77	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$206,548.49	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$367,059.03	0.09%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$250,485.00	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$110,049.36	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$264,913.14	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$383,905.81	0.1%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$373,014.27	0.09%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,981.14	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$375,811.28	0.09%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$385,867.00	0.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	$1,886,284.13	0.47%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$357,168.25	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	45	$5,546,187.06	1.39%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$229,017.28	0.06%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$110,900.93	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	9	$1,099,126.04	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$268,453.22	0.07%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$257,774.48	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$111,301.26	0.03%	0	$0.00	NA	0	$0.00
		3	$385,348.54	0.1%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$376,153.05	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$636,457.51	0.16%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$1,129,929.57	0.28%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$103,265.44	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$458,181.69	0.12%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	6	$698,746.55	0.18%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$2,696,989.28	0.68%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$131,457.70	0.03%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	2	$243,521.06	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	3	$364,310.74	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$259,301.50	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$1,190,455.57	0.3%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$253,539.17	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$495,066.58	0.12%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$115,290.72	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,014,519.03	0.25%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	4	$482,352.78	0.12%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$212,341.79	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$113,834.85	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	7	$861,190.58	0.22%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	$367,087.84	0.09%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$130,261.41	0.03%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$270,975.40	0.07%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$127,802.14	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	7	$863,774.33	0.22%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$244,571.68	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY	2	$240,970.31	0.06%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	MAYFLOWER COOPERATIVE BANK	1	$105,721.12	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$595,785.27	0.15%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$125,688.24	0.03%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$102,708.03	0.03%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	4	$509,670.55	0.13%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$250,112.44	0.06%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$133,610.36	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$128,016.86	0.03%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$255,946.37	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	$1,003,578.30	0.25%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	$4,151,077.99	1.04%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$109,480.88	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$384,454.19	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$581,706.63	0.15%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$187,567.73	0.05%	0	$0.00	NA	0	$0.00
	METROBANK	1	$131,912.97	0.03%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$250,652.90	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	38	$4,632,894.83	1.16%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$472,149.44	0.12%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	$1,109,611.05	0.28%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	7	$820,873.60	0.21%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$101,544.93	0.03%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$229,129.39	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$119,779.39	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$129,126.55	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$492,949.73	0.12%	0	$0.00	NA	0	$0.00

	MILFORD BANK, THE	3	$373,168.06	0.09%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$242,385.61	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$122,947.54	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$752,085.35	0.19%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$264,711.01	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	14	$1,606,284.59	0.4%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$117,979.64	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$1,087,631.98	0.27%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$127,981.43	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$122,575.68	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$252,537.62	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$376,136.27	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$232,514.71	0.06%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$236,513.98	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$242,799.44	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	19	$2,336,363.31	0.59%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$251,307.31	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	$2,749,738.91	0.69%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,028.93	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	$6,107,174.95	1.53%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	31	$3,685,663.34	0.93%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	22	$2,760,571.89	0.69%	0	$0.00	NA	0	$0.00
	NAZARENE CREDIT UNION	1	$119,937.33	0.03%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$263,978.07	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	$735,648.91	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$731,679.76	0.18%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	20	$2,383,357.06	0.6%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	13	$1,592,986.41	0.4%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$634,375.10	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$120,204.24	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	$2,151,496.04	0.54%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$116,016.41	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$374,857.95	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$496,638.81	0.12%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$273,677.58	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$116,190.63	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	15	$1,867,352.08	0.47%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$365,813.68	0.09%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$125,427.45	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$224,098.78	0.06%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$232,977.83	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$127,360.54	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$134,263.54	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$117,153.78	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$745,942.52	0.19%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$227,801.37	0.06%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$128,730.88	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	9	$1,119,548.22	0.28%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$125,256.78	0.03%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$903,173.19	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$99,286.48	0.02%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$363,861.56	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$256,700.93	0.06%	0	$0.00	NA	0	$0.00
		1	$118,481.25	0.03%	0	$0.00	NA	0	$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PFF BANK AND TRUST	1	$138,134.10	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$123,900.24	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	$620,362.05	0.16%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	4	$494,834.42	0.12%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$364,520.68	0.09%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$123,583.83	0.03%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$121,150.41	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$739,785.09	0.19%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$120,323.87	0.03%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$488,149.37	0.12%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$115,129.99	0.03%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$120,648.98	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	3	$365,803.12	0.09%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$496,684.09	0.12%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$112,612.62	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$118,566.49	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$120,596.79	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$114,460.95	0.03%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	2	$226,460.66	0.06%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$248,467.79	0.06%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$116,297.86	0.03%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,639.73	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$116,475.48	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	5	$618,523.15	0.16%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$513,776.75	0.13%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,164.22	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$136,935.07	0.03%	0	$0.00	NA	0	$0.00
		3	$373,967.11	0.09%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	4	$494,132.73	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$241,085.54	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$113,933.53	0.03%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$121,632.03	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$356,182.72	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$182,517.08	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	31	$3,900,033.17	0.98%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	7	$839,556.30	0.21%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	11	$1,361,293.76	0.34%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	6	$719,756.04	0.18%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$350,072.00	0.09%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$116,347.33	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	73	$8,995,989.74	2.26%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	2	$247,111.17	0.06%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$136,528.30	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$121,134.95	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$496,710.52	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$645,682.05	0.16%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$362,439.50	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	5	$559,918.49	0.14%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$2,652,670.90	0.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$846,935.37	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$491,031.59	0.12%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$255,122.75	0.06%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	6	$750,369.16	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$523,863.45	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$124,885.55	0.03%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	14	$1,761,804.94	0.44%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$122,258.02	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$248,049.84	0.06%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE	1	$123,960.92	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$973,283.31	0.24%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	18	$2,231,621.96	0.56%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$387,712.83	0.1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$130,047.08	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$130,730.30	0.03%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$118,374.88	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	$814,750.44	0.2%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$111,136.98	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$849,040.75	0.21%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$395,908.32	0.1%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$234,552.49	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$127,349.91	0.03%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$125,380.73	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	7	$884,519.86	0.22%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$239,928.39	0.06%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	4	$453,875.43	0.11%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$134,527.37	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	14	$1,657,083.84	0.42%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$121,179.30	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$131,205.46	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$369,560.99	0.09%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$117,607.37	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$114,550.98	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$264,031.58	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,165,390.14	0.29%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$254,123.16	0.06%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL	1	$106,655.19	0.03%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	THE SUTTON STATE BANK	2	$248,467.00	0.06%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$118,837.91	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$238,438.74	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$626,267.28	0.16%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$95,795.10	0.02%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$261,810.48	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$995,484.05	0.25%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$122,090.07	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	7	$831,971.62	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$1,099,941.57	0.28%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$251,074.20	0.06%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$119,517.88	0.03%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$133,592.07	0.03%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$369,726.81	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$128,358.73	0.03%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	8	$1,000,141.49	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$251,479.76	0.06%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$361,032.19	0.09%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$114,393.69	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	4	$505,263.51	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$371,798.02	0.09%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	2	$253,133.92	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$1,142,499.64	0.29%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$509,929.25	0.13%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$495,332.44	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE BANKERS	1	$122,335.91	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$125,753.67	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$243,327.99	0.06%	0	$0.00	NA	0	$0.00

		UNIVERSITY NATIONAL BANK OF CHICAGO	1	$122,704.07	0.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$132,644.43	0.03%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	3	$365,417.37	0.09%	0	$0.00	NA	0	$0.00
		VALLEY BANK & TRUST	1	$138,043.92	0.03%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$253,623.39	0.06%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$999,344.39	0.25%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	2	$234,744.28	0.06%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	4	$488,124.96	0.12%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	8	$952,157.20	0.24%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$361,661.39	0.09%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$127,007.70	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	6	$744,435.83	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$125,408.71	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$112,647.87	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$267,868.35	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$121,529.13	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	9	$1,074,283.65	0.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	$393,805.22	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$251,111.74	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$734,725.15	0.18%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$855,025.67	0.21%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$263,888.89	0.07%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$131,986.17	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$233,385.62	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	30	$3,698,036.46	0.93%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$253,267.23	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	6	$610,155.46	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	629	$77,250,254.84	16.76%	0	$0.00	NA	0	$0.00
Total			**3,335**	**$409,600,998.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VEX8		1ST TRUST BANK FOR SAVINGS	1	$124,417.25	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$137,761.14	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$372,755.83	0.12%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$903,638.18	0.29%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$124,098.89	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$130,472.94	0.04%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	7	$912,853.42	0.3%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$276,551.13	0.09%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$619,545.42	0.2%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$128,279.54	0.04%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$468,046.40	0.15%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	9	$1,188,868.10	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$742,286.24	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	12	$1,521,455.48	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	9	$1,141,884.83	0.37%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	28	$3,487,660.97	1.13%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$125,367.76	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$260,789.76	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$255,071.21	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	8	$1,029,244.88	0.33%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$271,038.85	0.09%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$639,626.03	0.21%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$140,199.03	0.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$1,537,105.32	0.5%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	26	$3,390,974.90	1.1%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,308,897.52	0.43%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$134,945.71	0.04%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP	3	$394,539.02	0.13%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$224,815.09	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	43	$5,567,655.85	1.81%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$265,388.80	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$368,006.25	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	16	$2,143,207.77	0.7%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$1,258,954.51	0.41%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$129,793.63	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$128,561.73	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$642,276.57	0.21%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$141,349.74	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$261,475.70	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$248,015.62	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$394,179.34	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$255,252.07	0.08%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$266,731.12	0.09%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$4,580,316.46	1.49%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$378,604.11	0.12%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$132,360.37	0.04%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$369,978.19	0.12%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$246,471.85	0.08%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	6	$823,319.42	0.27%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	43	$5,507,231.82	1.79%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$137,745.47	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$276,209.05	0.09%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$136,798.84	0.04%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$129,210.11	0.04%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$126,792.25	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$127,997.90	0.04%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$257,841.72	0.08%	0	$0.00	NA	0	$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$249,369.36	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$1,643,940.18	0.53%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$123,462.13	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$111,660.81	0.04%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$132,364.58	0.04%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$385,407.94	0.13%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	31	$4,019,704.82	1.31%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$117,928.93	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$378,026.68	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$4,614,927.33	1.5%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	5	$633,529.20	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$142,414.03	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$261,997.06	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$139,463.01	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$123,180.59	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,687,268.42	0.55%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$133,064.82	0.04%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$125,649.04	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$525,657.39	0.17%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$134,039.27	0.04%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$130,675.00	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$508,874.29	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$139,011.60	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	5	$646,029.18	0.21%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$131,761.11	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,351.47	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$257,347.17	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC	1	$136,961.79	0.04%	0	$0.00	NA	0	$0.00

	MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO	2	$259,412.04	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$143,136.54	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$505,954.58	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$516,746.79	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$377,204.40	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,164,408.61	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	$914,165.74	0.3%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	7	$892,580.23	0.29%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$138,272.32	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	$3,791,665.10	1.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$509,623.35	0.17%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,060.63	0.04%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	3	$367,136.61	0.12%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	$997,043.38	0.32%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$116,285.57	0.04%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$118,718.37	0.04%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$127,278.61	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$115,436.24	0.04%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$122,425.85	0.04%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$120,099.98	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	5	$655,569.61	0.21%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$137,115.04	0.04%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$560,556.03	0.18%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$119,073.03	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	39	$5,007,728.95	1.63%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	6	$783,427.91	0.25%	0	$0.00	NA	0	$0.00
	FIMI, INC	4	$522,415.11	0.17%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$114,651.87	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$137,563.13	0.04%	0	$0.00	NA	0	$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	2	$255,371.56	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$128,166.51	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	4	$522,277.03	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	$2,726,221.17	0.89%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$260,423.11	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	2	$262,738.02	0.09%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$249,617.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$259,232.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$380,221.55	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$1,075,466.79	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$123,512.46	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$384,981.62	0.13%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$128,861.31	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$118,921.37	0.04%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$135,037.88	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$522,019.38	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$126,227.87	0.04%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	60	$7,713,550.00	2.51%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,696,177.22	0.88%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	18	$2,319,532.10	0.75%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$676,874.91	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$249,780.97	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$790,306.44	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,510,500.42	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$136,440.85	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	$130,543.91	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$266,166.30	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$128,302.77	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$241,304.95	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	21	$2,631,364.15	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$124,820.16	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	54	$6,884,189.03	2.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$659,824.78	0.21%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$121,594.54	0.04%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	4	$531,505.39	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$124,450.77	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$129,640.86	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$367,935.76	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$277,212.17	0.09%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$126,720.79	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$537,460.67	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$247,280.24	0.08%	0	$0.00	NA	0	$0.00
	GECU	1	$121,551.35	0.04%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$128,086.63	0.04%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	17	$2,166,675.08	0.71%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	3	$371,645.30	0.12%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$106,904.20	0.03%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$385,935.43	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$123,866.00	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	4	$522,255.75	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$257,258.63	0.08%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$254,201.52	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	14	$1,817,104.71	0.59%	0	$0.00	NA	0	$0.00

	GUARANTY BANK F.S.B	2	$256,434.52	0.08%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$121,796.97	0.04%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$134,004.18	0.04%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	6	$770,759.70	0.25%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$118,238.80	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$364,955.67	0.12%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$252,310.89	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$256,297.13	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$132,477.56	0.04%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$377,888.80	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$131,257.57	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$616,340.11	0.2%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	6	$709,000.52	0.23%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$123,605.85	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$124,342.61	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$120,552.83	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$130,030.64	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$357,163.96	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$119,806.43	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$249,333.39	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$142,813.81	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$126,860.15	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,968.16	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$383,155.75	0.12%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$270,605.47	0.09%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	9	$1,165,395.96	0.38%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$139,448.78	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$118,772.68	0.04%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	4	$495,058.20	0.16%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	$253,976.45	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$141,406.92	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$135,915.62	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	14	$1,800,695.92	0.59%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$403,225.87	0.13%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,540,158.34	0.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$121,213.10	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$267,212.14	0.09%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$410,113.13	0.13%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$136,535.96	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$265,504.80	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$404,107.77	0.13%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$135,117.63	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$253,799.71	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$130,648.45	0.04%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	$1,509,341.55	0.49%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$144,576.24	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$254,864.87	0.08%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$139,100.91	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	15	$1,913,369.11	0.62%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$496,427.64	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	$4,749,113.55	1.55%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$239,122.14	0.08%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$277,481.37	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$397,630.92	0.13%	0	$0.00	NA	0	$0.00
		49	$6,308,103.56	2.05%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	$264,250.30	0.09%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,941.89	0.04%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$115,825.81	0.04%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$130,808.16	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$397,388.18	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$383,684.81	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$254,130.87	0.08%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$137,890.69	0.04%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$132,560.10	0.04%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$133,186.06	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$122,763.79	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$240,113.35	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$124,868.88	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	26	$3,480,970.82	1.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$243,249.37	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$130,463.92	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	14	$1,780,550.67	0.58%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	65	$8,314,012.43	2.71%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$133,259.36	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	$6,170,217.19	2.01%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$132,124.62	0.04%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$255,314.80	0.08%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$131,440.33	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	$750,604.28	0.24%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	2	$260,717.24	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$112,192.16	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO	9	$1,195,768.56	0.39%	0	$0.00	NA	0	$0.00

	INVESTMENT COMPANY								
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$119,413.35	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$270,526.61	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$379,971.32	0.12%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$112,994.36	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$119,091.40	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$483,743.19	0.16%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	2	$278,429.18	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	13	$1,660,969.32	0.54%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	$271,199.94	0.09%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	3	$373,287.29	0.12%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,606.52	0.04%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$372,564.78	0.12%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$266,551.30	0.09%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$356,125.96	0.12%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$125,125.46	0.04%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$272,972.09	0.09%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	7	$913,744.25	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	11	$1,473,547.98	0.48%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$656,467.83	0.21%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$647,337.37	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$126,249.97	0.04%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	2	$260,871.04	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$772,009.47	0.25%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$121,552.44	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$1,697,762.31	0.55%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$253,160.94	0.08%	0	$0.00	NA	0	$0.00

	PORT WASHINGTON STATE BANK	1	$117,672.08	0.04%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$123,108.95	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	2	$247,375.78	0.08%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$670,020.91	0.22%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$130,761.10	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$264,142.12	0.09%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$262,760.94	0.09%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	9	$1,105,484.04	0.36%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$384,262.75	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$1,247,291.41	0.41%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$137,161.73	0.04%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$257,042.49	0.08%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$134,352.74	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$140,802.26	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	$780,836.79	0.25%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$131,187.12	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$385,840.97	0.13%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,835.07	0.04%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$125,155.98	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$80,470.34	0.03%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	6	$783,959.15	0.26%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$378,409.82	0.12%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$251,004.67	0.08%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	31	$3,892,797.57	1.27%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$252,821.50	0.08%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	3	$369,273.31	0.12%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$777,013.47	0.25%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION	16	$2,063,885.30	0.67%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$245,157.99	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$385,536.25	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$769,816.51	0.25%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$136,464.17	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$116,835.53	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$1,037,084.87	0.34%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$373,437.05	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$136,318.90	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$127,141.03	0.04%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$133,723.43	0.04%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$133,382.60	0.04%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$140,769.22	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$512,596.18	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$390,582.96	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$402,743.01	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$115,488.63	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$920,203.83	0.3%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$257,881.59	0.08%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$519,342.53	0.17%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$486,729.33	0.16%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$526,176.17	0.17%	0	$0.00	NA	0	$0.00
	TD BANKNORTH, N.A	1	$117,373.56	0.04%	0	$0.00	NA	0	$0.00
	TEXAS BANK	8	$1,015,210.98	0.33%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$508,869.49	0.17%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$120,932.61	0.04%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$124,677.80	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$135,001.01	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$513,555.62	0.17%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$205,147.58	0.07%	0	$0.00	NA	0	$0.00

	TIERONE BANK	11	$1,398,126.08	0.45%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$115,287.59	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$249,059.16	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$375,828.95	0.12%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$140,149.35	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$411,316.92	0.13%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$267,323.88	0.09%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$134,451.26	0.04%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$387,056.75	0.13%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	8	$1,054,303.81	0.34%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$268,288.18	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	6	$749,857.64	0.24%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$109,515.12	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$134,923.73	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$120,654.65	0.04%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$253,799.43	0.08%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$132,963.88	0.04%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$650,847.98	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$128,148.77	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$126,360.05	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$530,235.22	0.17%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$123,010.64	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$135,680.27	0.04%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$257,976.87	0.08%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$382,631.83	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$257,351.82	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$242,111.85	0.08%	0	$0.00	NA	0	$0.00

		VYSTAR CREDIT UNION	5	$645,183.25	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$273,931.65	0.09%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$768,303.85	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$898,633.31	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$118,311.77	0.04%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$207,847.04	0.07%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$176,252.20	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$266,903.47	0.09%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$122,892.26	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$774,118.42	0.25%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$129,186.59	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$380,681.65	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$120,128.12	0.04%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,065,999.86	0.35%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$636,992.47	0.21%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$502,727.24	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	564	$72,307,259.07	22.09%	0	$0.00	NA	0	$0.00
Total			**2,434**	**$312,230,543.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEY6		ABBEVILLE BUILDING AND LOAN, SSB	1	$132,912.05	0.1%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$257,715.13	0.2%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	11	$1,497,556.75	1.15%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$142,570.46	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	21	$2,837,481.29	2.17%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$143,329.63	0.11%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	8	$1,051,361.88	0.8%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$123,667.76	0.09%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	10	$1,339,745.09	1.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$147,765.86	0.11%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,549,170.44	1.95%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$128,505.82	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$142,297.59	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	2	$267,569.95	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$132,474.54	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$133,484.20	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$398,088.87	0.3%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$383,591.98	0.29%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$402,410.70	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	32	$4,308,184.57	3.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$135,557.94	0.1%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$278,848.39	0.21%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$138,279.37	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$2,908,767.51	2.22%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$139,713.48	0.11%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	10	$1,326,027.22	1.01%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$521,882.80	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,352,782.78	1.03%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$136,775.57	0.1%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$129,384.47	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$286,181.75	0.22%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$134,901.08	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$272,977.66	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$123,371.35	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$133,462.38	0.1%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	6	$816,464.05	0.62%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$937,841.46	0.72%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$410,852.58	0.31%	0	$0.00	NA	0	$0.00
		1	$141,772.84	0.11%	0	$0.00	NA	0	$0.00

	CARVER FEDERAL SAVINGS BANK								
	CENTENNIAL LENDING, LLC	1	$144,064.75	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	$680,720.19	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	8	$1,070,777.74	0.82%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	2	$265,357.97	0.2%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$367,891.19	0.28%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$134,337.14	0.1%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$141,047.95	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$265,586.62	0.2%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$143,826.57	0.11%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	$3,783,042.82	2.89%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$381,511.35	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	$1,567,904.46	1.2%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$646,882.84	0.49%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$136,535.35	0.1%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$271,585.60	0.21%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$134,227.99	0.1%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$264,104.97	0.2%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$253,630.35	0.19%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$130,487.09	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$138,083.73	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$145,310.46	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	19	$2,583,304.76	1.98%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$130,199.47	0.1%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$284,431.17	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$246,681.26	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$144,321.86	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF COLORADO	3	$410,939.14	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$532,389.85	0.41%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	2	$251,250.02	0.19%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	17	$2,345,878.38	1.79%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,809.66	0.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	14	$1,886,506.23	1.44%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$125,617.65	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$410,194.85	0.31%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$139,244.12	0.11%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	7	$940,285.68	0.72%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$147,590.56	0.11%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,438.54	0.09%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$263,509.10	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	5	$684,800.36	0.52%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$255,689.55	0.2%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	$5,399,846.71	4.13%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$126,537.16	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$129,962.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$141,198.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,077,432.26	0.82%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$124,344.67	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$126,156.95	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$132,891.81	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$283,333.60	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$381,086.60	0.29%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$133,483.32	0.1%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$132,784.99	0.1%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,710,401.05	1.31%	0	$0.00	NA	0	$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	$127,826.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$132,271.74	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$123,157.94	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$145,260.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	13	$1,776,263.26	1.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,340,035.83	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$131,424.82	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$268,653.20	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$135,017.59	0.1%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$123,199.19	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	23	$3,013,745.95	2.3%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$139,075.26	0.11%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$142,829.43	0.11%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$127,444.21	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$400,227.64	0.31%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$545,568.19	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$117,794.19	0.09%	0	$0.00	NA	0	$0.00
	GECU	1	$141,982.64	0.11%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$144,390.36	0.11%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$129,069.51	0.1%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$135,790.73	0.1%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$136,922.14	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$409,488.45	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$129,662.01	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$272,386.96	0.21%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$283,465.66	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$411,738.51	0.31%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$136,534.14	0.1%	0	$0.00	NA	0	$0.00

	HONOR STATE BANK	1	$140,442.45	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$535,838.92	0.41%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$656,345.37	0.5%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,056,587.06	0.81%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$127,667.11	0.1%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$141,673.79	0.11%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$127,690.13	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$275,868.21	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$795,300.18	0.61%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$242,039.10	0.19%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$127,415.86	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$262,001.67	0.2%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$270,835.81	0.21%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$126,189.43	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	8	$1,049,164.12	0.8%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$131,676.08	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$137,766.33	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$137,537.46	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$520,221.55	0.4%	0	$0.00	NA	0	$0.00
	MAGNA BANK	18	$2,384,142.60	1.82%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$274,192.09	0.21%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$142,814.43	0.11%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	$801,621.04	0.61%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	2	$264,136.90	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	14	$1,935,627.22	1.48%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$389,363.87	0.3%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$923,313.49	0.71%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	$565,036.17	0.43%	0	$0.00	NA	0	$0.00

	MERRILL MERCHANTS BANK	1	$107,759.55	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$262,997.41	0.2%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$143,167.17	0.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$639,038.16	0.49%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$266,335.68	0.2%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$124,094.72	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$123,018.39	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$136,169.47	0.1%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$133,667.08	0.1%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$672,292.62	0.51%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	$4,276,930.23	3.27%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,616.44	0.09%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$527,279.36	0.4%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$136,553.00	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$253,721.92	0.19%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$126,565.72	0.1%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$280,434.30	0.21%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	4	$528,729.58	0.4%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$147,167.84	0.11%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$276,137.42	0.21%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$134,820.59	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$132,073.73	0.1%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$142,950.89	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	6	$843,182.35	0.64%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$396,168.65	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$136,430.67	0.1%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	$398,160.92	0.3%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$122,932.51	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$537,826.30	0.41%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$123,116.24	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$1,733,968.36	1.33%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	18	$2,398,341.88	1.83%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$132,621.67	0.1%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	1	$138,428.02	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$135,839.37	0.1%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$1,337,977.01	1.02%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$419,623.39	0.32%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$123,428.87	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$122,743.32	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$255,478.89	0.2%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$143,208.10	0.11%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$139,153.25	0.11%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	3	$403,140.50	0.31%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$130,845.40	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$268,554.05	0.21%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,245.10	0.2%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$528,461.39	0.4%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$145,960.12	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$132,767.22	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$144,143.53	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$257,077.29	0.2%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$829,582.22	0.63%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$404,303.36	0.31%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	$139,448.00	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$395,158.55	0.3%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	2	$263,905.77	0.2%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$127,603.97	0.1%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$508,804.19	0.39%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$121,606.25	0.09%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$244,749.58	0.19%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$124,280.01	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$123,783.03	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$277,372.51	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	24	$3,209,177.81	2.45%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	2	$278,600.28	0.21%	0	$0.00	NA	0	$0.00
	THUNDER BANK	5	$673,626.70	0.52%	0	$0.00	NA	0	$0.00
	TIERONE BANK	5	$670,672.40	0.51%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$146,854.49	0.11%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$132,280.92	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$394,470.08	0.3%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$276,378.30	0.21%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$393,827.23	0.3%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$270,045.61	0.21%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$136,043.08	0.1%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$144,192.39	0.11%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$142,934.70	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$131,510.55	0.1%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$276,143.76	0.21%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$129,510.57	0.1%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$136,158.84	0.1%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE	2	$263,350.73	0.2%	0	$0.00	NA	0	$0.00

		COMPANY								
		VIRGINIA CREDIT UNION, INC	1	$138,489.63	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,111,450.13	0.85%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$135,028.39	0.1%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$415,292.46	0.32%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$126,562.71	0.1%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$138,175.94	0.11%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$144,337.32	0.11%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$122,884.36	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	110	$14,684,545.39	7.34%	0	$0.00	NA	0	$0.00
Total			**1,016**	**$136,041,588.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VEZ3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$439,151.87	0.14%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	$419,826.88	0.14%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	5	$627,941.40	0.2%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$428,468.33	0.14%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$288,209.63	0.09%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$145,549.11	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	1	$136,315.76	0.04%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	27	$3,856,669.54	1.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$710,009.03	0.23%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$685,831.21	0.22%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	4	$604,110.46	0.2%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$857,979.85	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	15	$2,148,733.75	0.7%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$145,551.44	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	5	$702,063.65	0.23%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK,	2	$269,772.03	0.09%	0	$0.00	NA	0	$0.00

	F.S.B								
	AMERITRUST MORTGAGE CORPORATION	3	$449,176.69	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$141,809.08	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	6	$880,752.69	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	22	$3,145,160.42	1.02%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	4	$574,781.48	0.19%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	8	$1,079,380.75	0.35%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$1,774,142.43	0.58%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	40	$5,530,823.46	1.8%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,387,441.51	0.45%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$691,852.88	0.23%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$132,662.08	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$1,015,641.49	0.33%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$428,047.27	0.14%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$140,531.11	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	$441,018.52	0.14%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$244,452.77	0.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$2,390,452.39	0.78%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$418,702.80	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	44	$6,171,279.23	2.01%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$153,410.88	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	4	$572,654.96	0.19%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	3	$443,635.38	0.14%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	13	$1,883,751.94	0.61%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$402,972.07	0.13%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$592,698.95	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	5	$698,264.77	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	9	$1,319,602.42	0.43%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$136,766.76	0.04%	0	$0.00	NA	0	$0.00

	CAPITAL CENTER, L.L.C	10	$1,420,034.80	0.46%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$971,374.17	0.32%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$420,704.80	0.14%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$149,744.16	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$146,714.64	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$421,452.06	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$2,277,819.30	0.74%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$266,011.86	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$139,807.11	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$278,307.49	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$146,885.18	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$135,823.35	0.04%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$427,455.77	0.14%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$286,333.49	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$148,914.08	0.05%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,627.04	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	3	$411,532.34	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	$1,894,672.47	0.62%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$143,455.85	0.05%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$127,578.47	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$294,561.03	0.1%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$141,760.67	0.05%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$284,829.41	0.09%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$152,574.75	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$429,969.12	0.14%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$286,987.05	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$134,759.75	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$278,433.93	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	6	$835,077.79	0.27%	0	$0.00	NA	0	$0.00

	MORTGAGE GROUP								
	COMMERCE BANK & TRUST COMPANY	1	$155,355.83	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$140,725.18	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$867,005.66	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$151,662.11	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$277,846.94	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	5	$725,880.72	0.24%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$137,291.21	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$281,905.72	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	$2,728,451.61	0.89%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$289,530.14	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$286,953.30	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	$1,705,070.94	0.55%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$129,802.35	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$280,150.97	0.09%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	5	$715,041.93	0.23%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	1	$134,756.51	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$149,314.25	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$240,725.08	0.08%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	9	$1,267,158.42	0.41%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$1,819,491.71	0.59%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	$307,523.94	0.1%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$438,036.06	0.14%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$574,936.99	0.19%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	4	$574,647.49	0.19%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$713,834.16	0.23%	0	$0.00	NA	0	$0.00
		1	$155,292.46	0.05%	0	$0.00	NA	0	$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	9	$1,306,887.88	0.43%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$141,235.66	0.05%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	9	$1,302,183.99	0.42%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$137,888.94	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	15	$2,161,950.24	0.7%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$147,010.83	0.05%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$148,206.68	0.05%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$138,392.97	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$415,452.13	0.14%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$144,112.20	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$145,282.74	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$140,394.52	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$538,085.09	0.18%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,321,109.41	0.43%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$142,802.33	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$144,791.88	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$293,228.60	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$633,695.82	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$293,776.73	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$135,281.11	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$135,955.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	$586,429.59	0.19%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	19	$2,694,872.83	0.88%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$273,758.27	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	18	$2,579,073.36	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$2,269,777.77	0.74%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE	1	$142,215.86	0.05%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	FIRST MORTGAGE CORPORATION	3	$429,539.15	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$291,220.20	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$140,512.54	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	9	$1,163,354.95	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$431,166.14	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	4	$590,792.15	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$407,872.92	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$151,485.82	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$137,774.62	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$459,557.94	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,625.73	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$3,231,838.80	1.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$143,806.78	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$291,361.96	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	19	$2,718,327.75	0.88%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$136,125.94	0.04%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$138,588.12	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	$1,376,438.54	0.45%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$570,915.62	0.19%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$425,644.24	0.14%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$155,643.88	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,273,476.99	0.41%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$423,902.66	0.14%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$131,106.11	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	22	$3,154,250.96	1.03%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$858,269.70	0.28%	0	$0.00	NA	0	$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$141,271.80	0.05%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$433,421.98	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,960.56	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$297,060.18	0.1%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$149,919.39	0.05%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$706,401.13	0.23%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$136,290.24	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	$4,611,252.67	1.5%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$148,501.27	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$893,486.69	0.29%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$145,146.24	0.05%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$142,329.32	0.05%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	3	$399,630.38	0.13%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$713,262.21	0.23%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$402,696.11	0.13%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$139,118.50	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND SAVINGS BANK FSB	1	$153,576.30	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$275,184.46	0.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,305,721.56	0.42%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$720,686.76	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	$1,093,467.13	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	12	$1,635,954.28	0.53%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	15	$2,150,816.47	0.7%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$310,596.86	0.1%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$438,199.08	0.14%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$270,937.14	0.09%	0	$0.00	NA	0	$0.00
	HOYNE SAVINGS BANK	1	$135,412.81	0.04%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE	2	$276,945.78	0.09%	0	$0.00	NA	0	$0.00

	CORPORATION (USA)								
	HUDSON NATIONAL BANK THE	2	$305,166.81	0.1%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	1	$129,989.36	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	5	$745,281.29	0.24%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$564,870.51	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$136,767.66	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$155,623.75	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	$859,356.78	0.28%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	3	$422,549.17	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,144,283.59	0.37%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	5	$694,339.82	0.23%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$156,182.81	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	12	$1,597,650.26	0.52%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$553,466.38	0.18%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$407,820.40	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$460,073.00	0.15%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$303,063.88	0.1%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$421,412.75	0.14%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$151,665.13	0.05%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	9	$1,157,573.24	0.38%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$132,848.92	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$882,832.07	0.29%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$258,124.58	0.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$575,844.48	0.19%	0	$0.00	NA	0	$0.00
	LENDERS ASSOCIATION INC	4	$567,254.52	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$152,480.23	0.05%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$104,363.12	0.03%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	15	$2,140,236.89	0.7%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$270,660.14	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$134,004.51	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	5	$729,316.94	0.24%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$90,844.26	0.03%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$147,576.40	0.05%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$112,458.01	0.04%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$311,068.71	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	7	$958,869.37	0.31%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$307,766.03	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	4	$570,228.90	0.19%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	$1,019,444.15	0.33%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$134,935.37	0.04%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$144,881.94	0.05%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$277,852.52	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	$724,606.85	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	8	$1,172,778.40	0.38%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,599,661.74	0.52%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$290,593.23	0.09%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	33	$4,679,121.84	1.52%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	$598,178.43	0.19%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$861,516.62	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$139,981.65	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$129,399.14	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	5	$723,949.76	0.24%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	2	$279,745.54	0.09%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION	3	$427,016.92	0.14%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	9	$1,289,892.22	0.42%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$586,398.76	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	12	$1,707,016.80	0.56%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$130,797.78	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$142,495.99	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	$1,134,016.85	0.37%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$144,055.91	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	11	$1,582,998.79	0.51%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$136,219.85	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	$13,720,853.34	4.46%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	$1,238,192.51	0.4%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	14	$1,957,812.74	0.64%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	2	$292,761.56	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$883,030.78	0.29%	0	$0.00	NA	0	$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	$142,365.02	0.05%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$286,795.74	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$723,771.92	0.24%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$145,978.35	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$145,605.37	0.05%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$877,304.48	0.29%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,038,046.93	0.34%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$153,341.24	0.05%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$137,532.06	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$287,135.31	0.09%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$280,493.00	0.09%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$145,203.06	0.05%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	1	$142,126.99	0.05%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$286,849.21	0.09%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$147,368.50	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$272,245.49	0.09%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$866,390.36	0.28%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$138,471.13	0.05%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	$1,839,983.59	0.6%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$135,594.66	0.04%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	5	$700,585.26	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$140,697.76	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$141,406.59	0.05%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$292,769.79	0.1%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	10	$1,447,674.81	0.47%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$134,706.04	0.04%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$875,496.86	0.28%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$260,263.35	0.08%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$144,279.60	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$289,518.56	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	$1,457,029.06	0.47%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$135,269.85	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$140,874.76	0.05%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$140,911.18	0.05%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	$374,868.12	0.12%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	4	$572,857.77	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$448,278.25	0.15%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$448,971.22	0.15%	0	$0.00	NA	0	$0.00

	PREMIER BANK OF JACKSONVILLE	1	$149,186.02	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$588,479.50	0.19%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	3	$438,827.74	0.14%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$121,578.96	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	9	$1,192,755.13	0.39%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$590,370.08	0.19%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$130,929.52	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	5	$728,262.81	0.24%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$145,317.57	0.05%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	2	$291,923.49	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$156,876.03	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$602,513.69	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$286,406.18	0.09%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$131,318.18	0.04%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$138,208.19	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$290,210.39	0.09%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$140,145.47	0.05%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$141,985.08	0.05%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$142,233.55	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$582,753.37	0.19%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	3	$388,550.83	0.13%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$266,058.33	0.09%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	42	$6,079,846.91	1.98%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$155,588.03	0.05%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	5	$715,844.96	0.23%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$286,483.15	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	35	$4,953,196.53	1.61%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$136,718.50	0.04%	0	$0.00	NA	0	$0.00

	SOUTHERN COMMERCIAL BANK	1	$141,789.58	0.05%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$129,434.87	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$839,601.62	0.27%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$145,833.20	0.05%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	4	$590,185.90	0.19%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	31	$4,422,772.45	1.44%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$96,708.10	0.03%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$992,150.02	0.32%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$300,296.42	0.1%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$1,332,862.65	0.43%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$421,187.51	0.14%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	5	$705,327.21	0.23%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$144,408.78	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$138,454.27	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$141,072.27	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$441,423.63	0.14%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$126,213.79	0.04%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	7	$1,009,838.98	0.33%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	$570,663.06	0.19%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$144,333.28	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$154,297.13	0.05%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$123,804.91	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$291,849.44	0.09%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,587,929.65	0.52%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$158,462.97	0.05%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	3	$432,156.05	0.14%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$139,365.03	0.05%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND	1	$144,627.56	0.05%	0	$0.00	NA	0	$0.00

	WHITAKER MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	1	$136,073.53	0.04%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$149,603.39	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$134,773.71	0.04%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$144,466.64	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$285,997.77	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$133,408.76	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	11	$1,550,907.77	0.5%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$150,300.86	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	$134,333.75	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$396,224.81	0.13%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$143,502.87	0.05%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$148,671.40	0.05%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$137,000.35	0.04%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$137,608.11	0.04%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$446,489.91	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	11	$1,596,581.39	0.52%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$285,378.62	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$435,645.74	0.14%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$144,672.49	0.05%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$149,217.34	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$568,467.03	0.18%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$154,500.23	0.05%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$443,637.00	0.14%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$148,804.60	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	6	$851,205.23	0.28%	0	$0.00	NA	0	$0.00

	UNITED COOPERATIVE BANK	1	$135,577.01	0.04%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	11	$1,553,794.68	0.51%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$859,175.91	0.28%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$276,021.34	0.09%	0	$0.00	NA	0	$0.00
	UNITED SAVINGS & LOAN BANK	1	$136,181.14	0.04%	0	$0.00	NA	0	$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	$136,311.22	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$283,372.09	0.09%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$703,497.80	0.23%	0	$0.00	NA	0	$0.00
	USA MORTGAGE BANKERS CORPORATION	1	$137,658.68	0.04%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$149,642.60	0.05%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	6	$834,570.75	0.27%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	$264,201.43	0.09%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$307,828.65	0.1%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$558,837.71	0.18%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$293,847.15	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON CREDIT UNION	4	$572,414.22	0.19%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	3	$407,003.48	0.13%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$710,396.57	0.23%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$283,679.96	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	3	$433,852.02	0.14%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$294,254.60	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	13	$1,897,525.19	0.62%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$573,559.24	0.19%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$128,755.72	0.04%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	$285,803.04	0.09%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$130,357.61	0.04%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	3	$417,400.93	0.14%	0	$0.00	NA	0	$0.00

		WORLD SAVINGS BANK	60	$8,489,110.02	2.76%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$500,825.25	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	351	$49,763,702.71	11.93%	0	$0.00	NA	0	$0.00
Total			**2,263**	**$320,347,331.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF25		ARVEST MORTGAGE COMPANY	6	$1,241,170.87	2.06%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$776,002.54	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$177,454.09	0.29%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$217,690.43	0.36%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$145,940.38	0.24%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$202,175.38	0.34%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	2	$273,415.59	0.45%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	240	$51,559,170.08	85.71%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$189,014.14	0.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$336,772.76	0.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$321,123.67	0.53%	0	$0.00	NA	0	$0.00
		Unavailable	30	$6,777,048.07	7.86%	0	$0.00	NA	0	$0.00
Total			**290**	**$62,216,978.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF33		BANK OF LANCASTER COUNTY NA	1	$214,038.13	1.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$220,565.84	1.12%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$863,261.57	4.37%	0	$0.00	NA	0	$0.00
		CHARTER BANK	1	$166,128.07	0.84%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE	2	$411,906.55	2.08%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	1	$175,098.27	0.89%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$405,384.23	2.05%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	$1,059,139.32	5.36%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$178,766.03	0.9%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$111,787.83	0.57%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	1	$392,528.92	1.99%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	2	$419,843.05	2.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,704,319.65	8.63%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$797,184.79	4.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$441,779.61	2.24%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$365,372.57	1.85%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$103,616.48	0.52%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$190,950.13	0.97%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$297,470.77	1.51%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$137,302.29	0.69%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$284,976.41	1.44%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$315,006.23	1.59%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$230,528.25	1.17%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$104,309.32	0.53%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$91,270.45	0.46%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$175,850.80	0.89%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$781,208.65	3.95%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$508,524.52	2.57%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$82,902.66	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$92,676.89	0.47%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$284,485.22	1.44%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$480,857.32	2.43%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$118,888.55	0.6%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$153,521.28	0.78%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$210,014.95	1.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$182,274.13	0.92%	0	$0.00	NA	0	$0.00
		2	$577,895.31	2.93%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO								
		Unavailable	30	$6,424,849.55	32.52%	0	$0.00	NA	0	$0.00
Total			**100**	**$19,756,484.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF41		CITIMORTGAGE, INC	6	$1,241,783.98	6.09%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$315,305.50	1.55%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$301,558.30	1.48%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,178,542.46	5.78%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$407,718.75	2%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$330,438.50	1.62%	0	$0.00	NA	0	$0.00
		Unavailable	65	$17,035,230.51	81.48%	0	$0.00	NA	0	$0.00
Total			**83**	**$20,810,578.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$438,664.53	0.95%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$486,984.30	1.06%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$290,964.91	0.63%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$263,504.46	0.57%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$626,361.01	1.36%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$497,346.12	1.08%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$354,501.80	0.77%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,047,634.26	4.44%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$212,816.86	0.46%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	18	$4,084,144.99	8.86%	0	$0.00	NA	0	$0.00
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$668,807.34	1.45%	0	$0.00	NA	0	$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	$210,830.65	0.46%	0	$0.00	NA	0	$0.00
		COASTLINE FEDERAL CREDIT UNION	1	$211,201.60	0.46%	0	$0.00	NA	0	$0.00
		COMMUNITY BANC MORTGAGE CORPORATION	1	$244,453.30	0.53%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	7	$1,431,450.59	3.1%	0	$0.00	NA	0	$0.00

	CTX MORTGAGE COMPANY, LLC	3	$585,110.47	1.27%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$170,767.28	0.37%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$192,351.40	0.42%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	$2,320,438.53	5.03%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$215,400.56	0.47%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$237,046.40	0.51%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$228,868.52	0.5%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$300,133.43	0.65%	0	$0.00	NA	0	$0.00
	GREAT FLORIDA BANK	1	$221,794.29	0.48%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$1,351,901.02	2.93%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	8	$1,811,404.56	3.93%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$208,622.57	0.45%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	20	$4,476,653.07	9.71%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$353,150.84	0.77%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$198,011.95	0.43%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$243,766.81	0.53%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$397,720.83	0.86%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$188,996.63	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$599,998.29	1.3%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$174,489.05	0.38%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,346,274.41	2.92%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$240,185.05	0.52%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$452,017.08	0.98%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	7	$1,907,440.00	4.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$449,032.58	0.97%	0	$0.00	NA	0	$0.00

		PINNACLE FINANCIAL CORPORATION	2	$380,015.92	0.82%	0	$0.00	NA	0	$0.00
		R-G CROWN BANK	6	$1,564,506.43	3.39%	0	$0.00	NA	0	$0.00
		SARASOTA COASTAL CREDIT UNION	4	$915,266.50	1.98%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	1	$190,720.32	0.41%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	24	$4,715,398.27	10.23%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,951,874.53	4.23%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$212,250.00	0.46%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$345,822.78	0.75%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$227,677.52	0.49%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$532,662.11	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	20	$5,332,783.28	8.97%	0	$0.00	NA	0	$0.00
Total			**203**	**$47,310,220.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF66		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$838,292.69	0.18%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$643,742.74	0.14%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	7	$1,257,599.24	0.27%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$380,868.50	0.08%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$326,166.78	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	5	$1,077,008.50	0.23%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$225,282.40	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	31	$6,144,706.33	1.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$369,958.51	0.08%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	$903,253.61	0.19%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$534,139.95	0.11%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	5	$876,930.93	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$589,462.50	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	2	$403,736.02	0.09%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	1	$177,408.63	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$1,196,975.48	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	$3,385,602.11	0.72%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$167,957.60	0.04%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$159,674.08	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	4	$791,341.44	0.17%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	23	$4,440,386.57	0.95%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$248,446.70	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	7	$1,212,556.88	0.26%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$324,769.59	0.07%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$458,828.64	0.1%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$482,783.05	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	28	$6,115,145.62	1.31%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$165,423.22	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	31	$5,885,464.36	1.26%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$272,349.42	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$732,426.29	0.16%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	$2,604,583.06	0.56%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$181,241.53	0.04%	0	$0.00	NA	0	$0.00
	BANKUSA	1	$166,055.21	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$203,849.16	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$178,068.52	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$1,030,661.10	0.22%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	6	$1,007,368.86	0.22%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$171,725.13	0.04%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$1,230,842.10	0.26%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$167,235.12	0.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE	60	$11,608,455.30	2.48%	0	$0.00	NA	0	$0.00

	TRUST								
	BLUE BALL NATIONAL BANK	2	$343,836.54	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	44	$8,149,021.03	1.74%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	6	$1,254,122.37	0.27%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$604,229.39	0.13%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$183,538.29	0.04%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$373,451.17	0.08%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	9	$1,788,432.49	0.38%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$2,167,658.52	0.46%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$561,570.43	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$501,355.17	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$174,859.53	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	$2,666,717.38	0.57%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$211,458.20	0.05%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	5	$912,194.45	0.19%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	$2,406,327.62	0.51%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$160,694.31	0.03%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$394,514.66	0.08%	0	$0.00	NA	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$146,352.25	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$867,388.53	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$1,788,641.47	0.38%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$159,468.56	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$166,855.29	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$384,653.20	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$168,806.98	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$158,941.28	0.03%	0	$0.00	NA	0	$0.00
		3	$550,159.85	0.12%	0	$0.00	NA	0	$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHELSEA GROTON SAVINGS BANK	3	$550,888.38	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$319,967.46	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$196,233.87	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	$648,307.10	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$163,417.55	0.03%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$205,722.93	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	8	$1,666,860.86	0.36%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$423,253.70	0.09%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$162,682.00	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$430,710.67	0.09%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$172,198.79	0.04%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$272,809.24	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$150,623.94	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$325,404.75	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	5	$1,107,849.43	0.24%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$726,925.18	0.16%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$188,868.28	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$443,218.50	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$530,295.14	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$249,504.07	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$193,318.12	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$158,878.48	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	4	$737,322.68	0.16%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$287,392.75	0.06%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$222,127.99	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$569,353.76	0.12%	0	$0.00	NA	0	$0.00

	COTTAGE SAVINGS BANK	1	$154,307.23	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$400,317.48	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,776,457.10	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	3	$524,098.38	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$357,151.25	0.08%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$268,406.78	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$168,721.52	0.04%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$337,957.04	0.07%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$566,700.47	0.12%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	17	$3,182,282.30	0.68%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$135,288.38	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,586,093.25	0.34%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$712,159.30	0.15%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$402,562.42	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$177,477.76	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	$503,700.78	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$357,119.75	0.08%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$172,564.09	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	25	$5,523,061.94	1.18%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	7	$1,410,494.85	0.3%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$188,746.68	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$161,285.19	0.03%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$268,928.10	0.06%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$145,688.39	0.03%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$177,176.16	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	14	$2,491,310.20	0.53%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	2	$517,752.18	0.11%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	3	$542,930.29	0.12%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$163,546.78	0.03%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$273,009.71	0.06%	0	$0.00	NA	0	$0.00
		1	$158,878.45	0.03%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FARMINGTON SAVINGS BANK	5	$993,303.93	0.21%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$166,524.36	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$980,130.26	0.21%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$166,639.93	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$381,441.29	0.08%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$145,534.47	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$539,819.64	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$896,352.73	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$177,911.04	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$171,211.96	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$370,219.24	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$205,883.26	0.04%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$188,362.71	0.04%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	$459,154.68	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	10	$1,811,205.72	0.39%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$400,022.49	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,497,266.89	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	$3,819,124.32	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$1,063,967.97	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$202,196.11	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$2,059,668.05	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$328,861.06	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$209,783.84	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$165,592.66	0.04%	0	$0.00	NA	0	$0.00
		6	$1,107,280.58	0.24%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DECATUR	1	$259,885.59	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$194,239.86	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	4	$776,164.68	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$167,689.27	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	28	$5,066,077.01	1.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$174,614.54	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$199,892.25	0.04%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	25	$4,619,847.04	0.99%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	4	$819,077.89	0.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$226,268.87	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$160,417.16	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	16	$3,222,856.62	0.69%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$890,062.67	0.19%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$543,454.69	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	17	$3,118,459.38	0.67%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$144,697.41	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$267,960.78	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$165,927.25	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$588,927.65	0.13%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$236,823.20	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$163,029.44	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	18	$3,377,807.98	0.72%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	32	$6,223,975.73	1.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$541,267.31	0.12%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	2	$397,263.47	0.08%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$175,219.02	0.04%	0	$0.00	NA	0	$0.00

	HARBOR FEDERAL SAVINGS BANK	1	$137,224.57	0.03%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$171,310.35	0.04%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$160,693.38	0.03%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	5	$1,044,054.41	0.22%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	6	$1,027,010.86	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$181,899.61	0.04%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$250,983.25	0.05%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$1,008,936.03	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	$699,461.59	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$887,035.01	0.19%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	19	$3,935,211.22	0.84%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$322,007.08	0.07%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$159,148.17	0.03%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$207,680.50	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$157,313.25	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$186,114.82	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	$616,114.26	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$213,288.55	0.05%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$158,837.68	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$152,209.59	0.03%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$215,451.44	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$210,466.29	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$571,538.61	0.12%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$265,204.18	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	$1,879,007.03	0.4%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,338,973.29	0.29%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$318,023.47	0.07%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL	6	$1,010,721.37	0.22%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	JEANNE DARC CREDIT UNION	2	$437,536.40	0.09%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	$1,397,283.97	0.3%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$470,991.37	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$188,281.37	0.04%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$637,581.51	0.14%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$1,660,331.29	0.35%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$236,087.98	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$426,849.18	0.09%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$440,175.27	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$163,152.85	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$686,344.54	0.15%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	9	$1,988,460.16	0.42%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	9	$1,692,091.16	0.36%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE COMPANY INC	1	$158,387.10	0.03%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$161,186.48	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	24	$4,783,263.62	1.02%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$204,351.45	0.04%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$525,822.52	0.11%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$175,536.16	0.04%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$153,083.35	0.03%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	2	$417,484.06	0.09%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	5	$886,593.83	0.19%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	$1,196,953.50	0.26%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$163,871.34	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$576,829.08	0.12%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$156,661.87	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$384,528.65	0.08%	0	$0.00	NA	0	$0.00

	MEMORIAL PARK MORTGAGE, LTD	2	$535,932.23	0.11%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	$590,746.62	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	3	$519,641.60	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,390.71	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$179,605.98	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$407,571.92	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$890,177.69	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	$5,799,796.39	1.24%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	$2,157,026.95	0.46%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	10	$2,070,974.68	0.44%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$870,011.66	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$311,236.72	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	7	$1,368,535.75	0.29%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	11	$2,211,178.14	0.47%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$461,339.14	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	9	$1,554,507.34	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$1,003,659.13	0.21%	0	$0.00	NA	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	$245,752.34	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	9	$1,467,515.05	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$549,931.20	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	152	$29,389,646.81	6.28%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	13	$2,692,462.94	0.58%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	52	$9,950,761.62	2.13%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	7	$1,434,172.34	0.31%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$167,231.58	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$1,727,054.26	0.37%	0	$0.00	NA	0	$0.00
		1	$190,728.49	0.04%	0	$0.00	NA	0	$0.00

	NJ GATEWAY FEDERAL CREDIT UNION								
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$170,817.29	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	10	$1,923,519.21	0.41%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$272,685.68	0.06%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	$606,555.48	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$2,597,257.19	0.56%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,278,637.94	0.27%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$218,365.07	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$391,665.98	0.08%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$183,486.82	0.04%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$577,960.43	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$1,197,714.29	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$273,105.93	0.06%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	$4,763,771.81	1.02%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	1	$158,511.21	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$167,702.56	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	5	$1,054,950.72	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$431,877.30	0.09%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$528,191.32	0.11%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$180,472.59	0.04%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$2,730,647.77	0.58%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$338,339.75	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$219,533.80	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$218,070.96	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$268,946.50	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$203,119.05	0.04%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION	23	$4,606,244.12	0.98%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	3	$526,045.51	0.11%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$235,762.83	0.05%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$189,734.56	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$161,730.66	0.03%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$271,447.34	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$463,071.69	0.1%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	2	$434,821.29	0.09%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$187,616.63	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	22	$3,918,942.62	0.84%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$157,928.34	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	10	$2,163,707.40	0.46%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$440,992.38	0.09%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$253,264.26	0.05%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$160,166.66	0.03%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$393,092.97	0.08%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	$698,712.11	0.15%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$801,756.82	0.17%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$158,280.61	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$245,747.68	0.05%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$180,072.91	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$225,669.48	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$196,624.58	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$165,209.93	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$322,326.08	0.07%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	4	$675,042.81	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$155,988.04	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	37	$6,746,506.25	1.44%	0	$0.00	NA	0	$0.00

	SECURITY MORTGAGE CORPORATION	3	$600,006.82	0.13%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	$173,824.43	0.04%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$341,814.26	0.07%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$194,354.15	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	30	$5,849,382.02	1.25%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$302,252.20	0.06%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$2,042,174.54	0.44%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$159,505.13	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	14	$2,659,390.92	0.57%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$443,953.47	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$1,025,904.82	0.22%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	7	$1,386,327.48	0.3%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	6	$1,141,836.13	0.24%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	17	$3,640,661.10	0.78%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$358,157.50	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$608,701.11	0.13%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	7	$1,354,585.84	0.29%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	$1,271,785.69	0.27%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$197,359.39	0.04%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$160,967.47	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,362,913.60	0.29%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$171,499.04	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,097,668.62	0.23%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$295,761.80	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$488,152.38	0.1%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	1	$187,172.27	0.04%	0	$0.00	NA	0	$0.00
		2	$357,777.99	0.08%	0	$0.00	NA	0	$0.00

	TCF MORTGAGE CORPORATION								
	TECHNOLOGY CREDIT UNION	5	$1,147,952.83	0.25%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$158,686.79	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	1	$53,914.41	0.01%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$218,749.74	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$1,145,748.60	0.24%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$219,338.11	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$158,594.36	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$268,808.91	0.06%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	14	$2,518,590.63	0.54%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$175,843.03	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	$975,781.34	0.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$1,837,051.69	0.39%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$244,831.29	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$164,825.95	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	$1,137,011.09	0.24%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$190,398.99	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$167,099.78	0.04%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$322,815.35	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$1,417,406.41	0.3%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$357,049.40	0.08%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$367,207.49	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$642,033.87	0.14%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	3	$640,196.69	0.14%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$702,501.74	0.15%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$637,004.41	0.14%	0	$0.00	NA	0	$0.00
	UNION BANK	8	$1,472,803.24	0.31%	0	$0.00	NA	0	$0.00

	UNION CENTER NATIONAL BANK	1	$181,646.93	0.04%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$175,685.31	0.04%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$170,083.10	0.04%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$344,875.08	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$692,678.48	0.15%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	$871,402.46	0.19%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$453,496.90	0.1%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$1,044,865.66	0.22%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	4	$812,472.15	0.17%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$174,309.90	0.04%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	13	$2,384,591.28	0.51%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	4	$854,131.56	0.18%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$478,692.88	0.1%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$157,525.38	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$766,270.92	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON CREDIT UNION	3	$706,257.70	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	3	$578,824.01	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$468,463.82	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$995,240.24	0.21%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$169,826.89	0.04%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	$224,902.76	0.05%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$159,005.37	0.03%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	24	$4,658,113.62	1%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$174,101.44	0.04%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	3	$565,422.45	0.12%	0	$0.00	NA	0	$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$196,258.32	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$359,669.78	0.08%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$209,635.94	0.04%	0	$0.00	NA	0	$0.00

		WORKERS CREDIT UNION	2	$389,701.42	0.08%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	54	$11,168,087.04	2.39%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	6	$1,096,555.45	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	438	$85,375,353.05	13.53%	0	$0.00	NA	0	$0.00
Total			**2,531**	**$490,035,311.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF74		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$931,518.11	0.2%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$742,273.53	0.16%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$160,407.15	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$277,035.69	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$393,386.46	0.08%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$254,906.56	0.05%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	5	$1,254,632.11	0.26%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$198,482.78	0.04%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,078.26	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$304,144.15	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	25	$5,003,574.15	1.05%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$186,009.65	0.04%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	$1,471,349.46	0.31%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$179,928.41	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$1,809,160.69	0.38%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$372,031.33	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	4	$654,265.12	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$981,398.32	0.21%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$363,067.05	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	5	$1,044,737.13	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	2	$509,006.98	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN HOME MORTGAGE CORPORATION	5	$1,294,415.34	0.27%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$599,908.20	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$276,658.37	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$498,190.21	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	$626,255.69	0.13%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$342,415.38	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$711,441.86	0.15%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$593,373.93	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	5	$982,680.41	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	42	$7,854,021.52	1.65%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$446,773.33	0.09%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$164,384.10	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$162,732.74	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$495,672.85	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,406,679.86	0.29%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$183,994.92	0.04%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$170,144.50	0.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$177,835.27	0.04%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	6	$1,288,374.49	0.27%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,343,244.18	0.49%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$198,726.20	0.04%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	2	$282,162.10	0.06%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	9	$1,893,912.04	0.4%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$417,064.70	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$400,404.45	0.08%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$940,965.93	0.2%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$171,648.15	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$1,212,737.11	0.25%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	2	$453,455.42	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$602,717.94	0.13%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$389,514.79	0.08%	0	$0.00	NA	0	$0.00
		4	$785,395.86	0.16%	0	$0.00	NA	0	$0.00

	BENJAMIN FRANKLIN SAVINGS BANK								
	BETHPAGE FEDERAL CREDIT UNION	4	$957,871.93	0.2%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	$29,953,042.25	6.27%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$186,916.97	0.04%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	24	$4,731,755.95	0.99%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	5	$1,244,297.57	0.26%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$153,486.53	0.03%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$217,726.42	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	3	$554,499.48	0.12%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$1,124,504.47	0.24%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	9	$2,031,091.33	0.43%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$146,884.08	0.03%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$470,682.24	0.1%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$208,740.59	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	$3,171,720.42	0.66%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$209,809.68	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	7	$1,329,655.84	0.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$362,660.91	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$147,684.03	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	13	$2,587,157.09	0.54%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	$1,175,449.70	0.25%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$216,392.53	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$337,352.96	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$392,381.62	0.08%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$214,088.04	0.04%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,163,110.13	0.45%	0	$0.00	NA	0	$0.00

	CHELSEA GROTON SAVINGS BANK	2	$323,389.01	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$536,884.38	0.11%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$205,298.20	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	6	$1,058,388.91	0.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	$4,550,661.52	0.95%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	$231,886.67	0.05%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$607,008.80	0.13%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$236,951.74	0.05%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$173,806.56	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$168,739.50	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	$2,242,586.35	0.47%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$405,676.40	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$318,814.78	0.07%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$293,806.26	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$362,038.37	0.08%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$173,376.34	0.04%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$379,173.18	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$357,973.55	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	6	$1,255,354.30	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$189,597.37	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$249,435.16	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$177,363.61	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$558,669.71	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$363,799.80	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$174,297.02	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$170,892.97	0.04%	0	$0.00	NA	0	$0.00

	CONNECTICUT RIVER BANK	1	$240,921.09	0.05%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$196,817.32	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$199,483.21	0.04%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$192,809.18	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$371,546.63	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,456,616.49	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$164,912.06	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	2	$345,023.12	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$376,751.94	0.08%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$1,215,048.17	0.25%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$206,885.47	0.04%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$281,779.42	0.06%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$345,580.94	0.07%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$144,123.18	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$581,311.04	0.12%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$602,775.69	0.13%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$243,557.95	0.05%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	9	$1,848,860.63	0.39%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$326,041.68	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,376,517.67	0.29%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$266,544.27	0.06%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$172,593.34	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	10	$2,248,707.92	0.47%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$163,599.27	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$270,869.81	0.06%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$177,615.95	0.04%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$258,109.29	0.05%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$163,592.06	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$1,205,327.68	0.25%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$303,638.61	0.06%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$164,740.39	0.03%	0	$0.00	NA	0	$0.00
		1	$202,650.07	0.04%	0	$0.00	NA	0	$0.00

	FAIRFIELD COUNTY SAVINGS BANK								
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$1,137,238.37	0.24%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$357,979.43	0.07%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$164,463.51	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$209,486.57	0.04%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,262,064.43	0.26%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$469,772.19	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,785.36	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,254,199.45	0.26%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$232,411.04	0.05%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$444,356.89	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$165,966.21	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$247,157.17	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$396,380.76	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	3	$524,709.92	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$225,429.18	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$171,797.83	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$171,378.97	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$2,516,096.39	0.53%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,742,835.46	0.78%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	10	$1,961,685.74	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$3,717,147.81	0.78%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$163,545.76	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	8	$1,556,531.08	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$171,935.94	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	6	$1,219,785.46	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$187,987.79	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$473,585.48	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$174,788.08	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$293,821.40	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$199,184.04	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$598,003.95	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	8	$1,756,172.96	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$377,741.70	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	12	$2,141,102.29	0.45%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	38	$7,304,445.73	1.53%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$668,745.42	0.14%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$159,541.06	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	1	$253,743.64	0.05%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$391,638.94	0.08%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$177,056.84	0.04%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$296,537.01	0.06%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$353,376.20	0.07%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$171,725.79	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	6	$1,261,275.30	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	74	$15,298,854.62	3.2%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,444,984.85	0.3%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$857,605.14	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$282,314.50	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$858,470.25	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$295,342.86	0.06%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$285,244.10	0.06%	0	$0.00	NA	0	$0.00

	GRANITE BANK	8	$1,378,815.69	0.29%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$216,144.08	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$378,397.53	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,246,670.64	0.26%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$203,365.67	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$159,062.94	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,586,259.90	0.33%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	3	$509,692.96	0.11%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$381,215.73	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	21	$4,195,165.10	0.88%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,359,194.55	0.28%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	2	$347,095.72	0.07%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$1,476,289.93	0.31%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$329,861.78	0.07%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$171,399.42	0.04%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	2	$291,861.23	0.06%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	3	$639,032.24	0.13%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$163,252.34	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	6	$1,165,752.58	0.24%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$203,362.02	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$1,145,181.04	0.24%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$991,884.21	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	17	$3,334,349.08	0.7%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$361,602.59	0.08%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$566,284.58	0.12%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$384,960.00	0.08%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$959,281.97	0.2%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	5	$864,364.04	0.18%	0	$0.00	NA	0	$0.00
		6	$1,297,024.31	0.27%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON NATIONAL BANK THE	1	$173,112.63	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$612,904.83	0.13%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$179,830.83	0.04%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$200,899.95	0.04%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$171,786.81	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$165,145.41	0.03%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$598,001.27	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$249,904.56	0.05%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	5	$1,023,091.99	0.21%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$975,086.08	0.2%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$188,630.48	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	4	$716,600.96	0.15%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	22	$4,207,900.43	0.88%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$390,982.98	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$2,100,573.15	0.44%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$203,438.92	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$213,972.44	0.04%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$371,025.76	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$372,032.38	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$207,576.33	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$161,057.90	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$1,270,606.84	0.27%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$442,229.05	0.09%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$168,034.15	0.04%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$206,236.68	0.04%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$260,140.27	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,621,436.66	0.34%	0	$0.00	NA	0	$0.00

	LEADER BANK, N.A	1	$273,163.65	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	7	$1,552,946.46	0.33%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$198,909.48	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	5	$949,648.44	0.2%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$210,480.81	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	7	$1,515,421.51	0.32%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	33	$6,694,518.03	1.4%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$447,081.03	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$211,958.49	0.04%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$166,645.99	0.03%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$230,199.95	0.05%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$376,054.97	0.08%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$170,930.66	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$178,684.57	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$174,950.84	0.04%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$201,117.98	0.04%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$302,612.18	0.06%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$205,599.92	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$177,525.76	0.04%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$390,087.06	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$568,765.82	0.12%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$205,324.52	0.04%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$395,854.22	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$183,173.31	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,631,529.42	0.34%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$176,729.83	0.04%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE CORPORATION	3	$586,194.54	0.12%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	$1,620,818.63	0.34%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$746,864.72	0.16%	0	$0.00	NA	0	$0.00
	METROBANK	1	$191,571.43	0.04%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$173,475.79	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	92	$18,693,795.46	3.92%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$164,373.59	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$182,174.09	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$1,082,675.80	0.23%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$755,719.72	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$533,663.14	0.11%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$182,850.21	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$1,306,609.49	0.27%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$187,158.48	0.04%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$129,394.48	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	13	$2,639,499.31	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$734,764.33	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$167,923.98	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$170,524.32	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$293,908.81	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$326,461.59	0.07%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$179,474.47	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	5	$897,007.59	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$169,392.18	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	$6,597,755.24	1.38%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$186,652.72	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$3,698,275.61	0.77%	0	$0.00	NA	0	$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	22	$3,836,667.63	0.8%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	44	$9,012,213.99	1.89%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$285,696.14	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$670,927.58	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$273,786.93	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	12	$2,130,196.64	0.45%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	$770,301.70	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	$1,661,982.60	0.35%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$2,632,787.43	0.55%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$238,615.38	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,640,578.83	0.34%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$188,701.82	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$161,468.43	0.03%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$420,661.00	0.09%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$330,342.51	0.07%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$177,775.61	0.04%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$232,867.59	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$175,004.73	0.04%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$193,088.39	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	13	$2,748,506.14	0.58%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$270,983.49	0.06%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$172,436.59	0.04%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$280,971.24	0.06%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$165,396.06	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$376,013.00	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$589,294.55	0.12%	0	$0.00	NA	0	$0.00

	PAVILION MORTGAGE COMPANY	3	$514,476.66	0.11%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$1,245,313.52	0.26%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$783,391.55	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$168,641.63	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$339,604.98	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$568,901.79	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	$1,157,265.74	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	4	$864,342.97	0.18%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$204,649.85	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$97,877.18	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,590,872.03	0.33%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	$2,018,392.17	0.42%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$178,106.43	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$497,967.95	0.1%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	4	$1,093,437.96	0.23%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	5	$1,113,785.27	0.23%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$186,979.77	0.04%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$205,640.61	0.04%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$183,956.14	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	7	$1,326,296.60	0.28%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$162,075.43	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$934,060.67	0.2%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$195,507.69	0.04%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$163,395.45	0.03%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$682,705.65	0.14%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$195,424.36	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$422,979.33	0.09%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$286,183.18	0.06%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$153,102.31	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	24	$4,455,334.76	0.93%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$584,636.24	0.12%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$225,015.42	0.05%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$358,031.35	0.08%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	$1,069,396.36	0.22%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$138,587.22	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	34	$6,748,765.77	1.41%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$526,281.19	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$272,360.13	0.06%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	$918,491.16	0.19%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$784,073.97	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$1,822,888.62	0.38%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$160,366.32	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	5	$933,585.79	0.2%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	11	$1,905,023.63	0.4%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$962,448.75	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$986,092.86	0.21%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	$1,340,516.08	0.28%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$842,868.76	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$814,253.96	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	5	$1,090,648.91	0.23%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$239,132.16	0.05%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	11	$2,413,226.57	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$230,431.46	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$477,685.46	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$950,441.56	0.2%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	7	$1,248,413.74	0.26%	0	$0.00	NA	0	$0.00
		1	$186,481.04	0.04%	0	$0.00	NA	0	$0.00

	STERLING CAPITAL MORTGAGE COMPANY								
	STERLING SAVINGS BANK	3	$556,589.68	0.12%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$173,193.78	0.04%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$460,022.18	0.1%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$173,370.84	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$163,709.24	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$466,214.26	0.1%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$183,593.45	0.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	4	$898,905.56	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$413,393.05	0.09%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$194,086.71	0.04%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$161,719.56	0.03%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY CREDIT UNION	2	$429,734.60	0.09%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$219,685.06	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	$382,522.34	0.08%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$371,361.01	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	12	$3,043,344.60	0.64%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$163,943.10	0.03%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	4	$809,327.56	0.17%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$214,188.00	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$721,958.90	0.15%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$572,512.40	0.12%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	2	$502,689.00	0.11%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	3	$620,096.61	0.13%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	2	$525,864.14	0.11%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$165,011.26	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$434,351.78	0.09%	0	$0.00	NA	0	$0.00

	UNION BANK	3	$788,516.65	0.17%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$219,328.03	0.05%	0	$0.00	NA	0	$0.00
	UNIONBANK	8	$1,679,539.98	0.35%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$271,005.97	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$532,130.99	0.11%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$449,513.71	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$1,014,822.09	0.21%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$539,717.44	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$183,454.80	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$383,766.89	0.08%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$801,033.33	0.17%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	19	$3,868,816.30	0.81%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$174,873.07	0.04%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,940.11	0.03%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	10	$1,968,421.12	0.41%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$237,558.57	0.05%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$217,737.52	0.05%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$173,925.25	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$167,934.63	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$159,278.95	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$583,156.55	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	3	$648,377.45	0.14%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$903,621.58	0.19%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	6	$1,304,298.30	0.27%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	2	$363,890.70	0.08%	0	$0.00	NA	0	$0.00
	WESTERLY SAVINGS BANK	2	$473,126.38	0.1%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$202,269.11	0.04%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL	4	$789,346.88	0.17%	0	$0.00	NA	0	$0.00

		SAVINGS BANK								
		WORKERS CREDIT UNION	3	$613,317.04	0.13%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	20	$4,308,814.12	0.9%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$403,328.34	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	416	$83,708,196.83	13.43%	0	$0.00	NA	0	$0.00
Total			**2,455**	**$497,032,846.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF82		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	$2,386,498.55	0.5%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$455,189.41	0.09%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$183,820.42	0.04%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	8	$2,138,965.41	0.44%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$230,383.77	0.05%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$483,246.54	0.1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$404,593.75	0.08%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$175,827.56	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	1	$232,303.08	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	26	$5,642,170.60	1.17%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$1,156,153.66	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	6	$1,099,848.15	0.23%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$1,326,970.03	0.28%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	2	$325,289.06	0.07%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$252,312.71	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$214,985.88	0.04%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$663,372.99	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	4	$1,067,838.52	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$812,422.58	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	7	$1,386,272.77	0.29%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL	1	$310,552.55	0.06%	0	$0.00	NA	0	$0.00

	BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK, F.S.B	1	$247,126.36	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	$809,172.44	0.17%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$238,662.60	0.05%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$272,174.89	0.06%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$161,870.37	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	5	$961,145.66	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$164,892.87	0.03%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$290,504.92	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	29	$5,509,582.49	1.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$537,893.50	0.11%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$182,148.37	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$221,296.86	0.05%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$633,256.73	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$1,088,317.80	0.23%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	9	$1,730,880.86	0.36%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$198,745.39	0.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$986,471.70	0.21%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$398,772.54	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$178,619.49	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	16	$4,056,633.89	0.84%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$313,571.93	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$591,914.92	0.12%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	2	$436,353.95	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$891,615.50	0.19%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$1,981,967.90	0.41%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	3	$628,455.65	0.13%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$214,475.24	0.04%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	$502,484.32	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	10	$2,199,398.93	0.46%	0	$0.00	NA	0	$0.00

	BAY GULF CREDIT UNION	1	$218,291.60	0.05%	0	$0.00	NA	0	$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	$257,217.63	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$441,360.21	0.09%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$372,382.67	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$232,243.02	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$277,996.88	0.06%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	$12,318,114.00	2.56%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$803,826.31	0.17%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	25	$5,080,801.76	1.06%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	8	$1,741,242.02	0.36%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	4	$826,912.94	0.17%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$437,357.43	0.09%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	4	$892,398.47	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	16	$3,560,463.49	0.74%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$598,929.68	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$360,166.11	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	$3,272,529.73	0.68%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	6	$1,239,200.07	0.26%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	3	$770,884.12	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$611,463.50	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	11	$2,266,384.37	0.47%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$405,121.47	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$254,830.11	0.05%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$798,761.59	0.17%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$3,705,321.70	0.77%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$367,759.02	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$203,727.37	0.04%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION	1	$248,021.17	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	14	$3,465,790.82	0.72%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	$5,971,282.61	1.24%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$847,539.01	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,051,530.93	0.63%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$237,931.71	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	6	$1,124,937.23	0.23%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$218,938.88	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$481,833.95	0.1%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$232,024.42	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$248,926.31	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$649,627.83	0.14%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$734,676.18	0.15%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$251,945.52	0.05%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$383,990.72	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$781,404.56	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$177,321.18	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$172,765.19	0.04%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$305,202.69	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	1	$185,864.97	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$228,968.27	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$128,783.09	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$612,103.82	0.13%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$468,021.91	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$198,176.41	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$227,699.40	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$299,465.23	0.06%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	18	$3,642,280.06	0.76%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$363,416.62	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$341,875.85	0.07%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	3	$552,174.33	0.11%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	5	$1,252,163.73	0.26%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$650,904.74	0.14%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$562,127.65	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$224,726.04	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	$1,407,589.96	0.29%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$166,084.97	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$163,090.28	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$476,018.24	0.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,086,605.81	0.23%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$1,134,111.36	0.24%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$843,920.23	0.18%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$708,433.30	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$157,328.46	0.03%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$182,510.88	0.04%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$198,873.06	0.04%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	11	$2,648,787.85	0.55%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$596,903.44	0.12%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$281,658.67	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$170,992.85	0.04%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK	1	$195,545.38	0.04%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$406,225.63	0.08%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$1,258,207.47	0.26%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$198,112.96	0.04%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$253,062.57	0.05%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$499,025.67	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST	2	$437,793.86	0.09%	0	$0.00	NA	0	$0.00

	COMPANY								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$163,384.70	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	$2,300,797.06	0.48%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$176,242.62	0.04%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$703,764.60	0.15%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$222,358.91	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,167,947.39	0.24%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$208,796.93	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$279,479.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$166,676.10	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$189,878.12	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$348,305.14	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$245,771.79	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$615,946.23	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	3	$545,220.21	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$299,933.33	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$207,598.84	0.04%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	2	$471,252.63	0.1%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$2,903,244.62	0.6%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$186,898.67	0.04%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	20	$3,973,529.05	0.83%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	9	$1,862,763.99	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	21	$4,072,125.19	0.85%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$566,348.24	0.12%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,350,562.78	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$163,226.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$267,195.35	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA	4	$871,875.38	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$235,168.57	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$296,758.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$208,329.61	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$162,909.35	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	8	$1,725,675.07	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	8	$1,497,437.25	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$271,277.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$272,962.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$174,358.69	0.04%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	2	$530,774.78	0.11%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$239,239.08	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	30	$5,922,339.41	1.23%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	9	$2,385,221.15	0.5%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$407,871.88	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	1	$164,463.48	0.03%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$203,625.92	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$444,869.62	0.09%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$603,433.61	0.13%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$313,607.72	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$792,115.74	0.16%	0	$0.00	NA	0	$0.00
	FREMONT BANK	89	$20,492,143.28	4.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,401,349.03	0.29%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$223,624.29	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,592,383.17	0.33%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$183,147.36	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	6	$1,203,307.81	0.25%	0	$0.00	NA	0	$0.00

	GREAT LAKES CREDIT UNION	1	$173,012.64	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$406,476.05	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	$1,338,646.44	0.28%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$227,959.79	0.05%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$395,157.87	0.08%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,341,801.51	0.28%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$166,614.99	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	$2,899,047.00	0.6%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	10	$2,241,863.82	0.47%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	5	$1,155,485.95	0.24%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$182,158.80	0.04%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	12	$2,251,862.85	0.47%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$238,760.64	0.05%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$1,032,711.37	0.21%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$392,042.44	0.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$176,608.39	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,987,166.19	0.41%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$159,412.80	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$286,667.63	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$171,518.20	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$174,421.31	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	14	$2,901,420.73	0.6%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$456,904.18	0.09%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$342,769.95	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$751,505.49	0.16%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$466,810.09	0.1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$471,627.09	0.1%	0	$0.00	NA	0	$0.00

	HOMESTREET BANK	7	$1,489,483.47	0.31%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$202,026.32	0.04%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$168,062.12	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$191,267.10	0.04%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$175,614.60	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	6	$1,091,069.12	0.23%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$348,987.23	0.07%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	$276,294.31	0.06%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$297,649.20	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$224,422.56	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$179,139.86	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	8	$1,637,197.23	0.34%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$228,138.18	0.05%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$158,406.00	0.03%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	$1,496,068.21	0.31%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$949,422.74	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	12	$2,403,393.15	0.5%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$163,209.47	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	8	$1,711,781.49	0.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,205.90	0.08%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$612,873.83	0.13%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$382,336.93	0.08%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$508,922.59	0.11%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$193,941.85	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$781,438.53	0.16%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$183,318.90	0.04%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$472,165.89	0.1%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE	1	$253,962.14	0.05%	0	$0.00	NA	0	$0.00

	SERVICES								
	LANDMARK CREDIT UNION	10	$1,760,973.36	0.37%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$257,193.23	0.05%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$205,902.54	0.04%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	10	$2,346,097.77	0.49%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	1	$164,801.52	0.03%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$157,160.73	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	4	$629,092.42	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	4	$789,789.97	0.16%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$164,043.23	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	9	$2,004,739.75	0.42%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	38	$8,458,006.07	1.76%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	2	$505,379.07	0.11%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$163,235.14	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$191,848.78	0.04%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$723,307.69	0.15%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$166,028.83	0.03%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$178,863.69	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$407,157.09	0.08%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$604,346.83	0.13%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$291,277.53	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$183,294.15	0.04%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$164,398.30	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$467,451.82	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$447,074.22	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$572,757.77	0.12%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$364,136.24	0.08%	0	$0.00	NA	0	$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	6	$1,321,976.37	0.27%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$194,324.55	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,465,291.66	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,957.86	0.04%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	5	$1,108,600.46	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$852,838.10	0.18%	0	$0.00	NA	0	$0.00
	METROBANK	1	$207,493.58	0.04%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$871,696.95	0.18%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	85	$18,061,541.30	3.75%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,394,034.27	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$792,554.74	0.16%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$223,836.79	0.05%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$1,008,336.49	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$195,297.75	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$207,952.75	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	7	$1,343,371.17	0.28%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$210,669.80	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$169,397.66	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	9	$1,820,887.81	0.38%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$1,216,263.21	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$610,625.12	0.13%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$404,877.75	0.08%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$225,266.02	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	5	$1,087,022.09	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	$5,686,191.76	1.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$197,361.36	0.04%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	16	$3,420,462.05	0.71%	0	$0.00	NA	0	$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	17	$3,394,128.30	0.71%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	55	$11,684,597.88	2.43%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$277,909.49	0.06%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$208,998.68	0.04%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$172,621.00	0.04%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	9	$2,015,642.28	0.42%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$270,628.12	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$350,921.02	0.07%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	3	$754,663.25	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	$2,527,551.34	0.53%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$628,740.69	0.13%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$245,477.14	0.05%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$456,824.87	0.09%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$214,092.91	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$258,164.68	0.05%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$524,359.69	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$176,175.75	0.04%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$168,228.34	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$327,276.50	0.07%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	7	$1,240,774.60	0.26%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$225,662.63	0.05%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$189,668.66	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$846,228.17	0.18%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$792,734.54	0.16%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$346,721.57	0.07%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$171,691.42	0.04%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$1,367,425.28	0.28%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL	7	$1,357,402.43	0.28%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$205,002.15	0.04%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$265,527.27	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$402,631.10	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$331,004.38	0.07%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	$172,285.01	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$693,755.81	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,116,303.16	0.23%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	$643,782.05	0.13%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$163,664.85	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$546,653.99	0.11%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	2	$581,131.38	0.12%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$624,708.88	0.13%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$585,797.60	0.12%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$430,487.51	0.09%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	6	$1,221,146.23	0.25%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$492,287.59	0.1%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$170,955.06	0.04%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$449,436.85	0.09%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$199,201.04	0.04%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$312,292.49	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$653,017.07	0.14%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$428,335.64	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$373,403.85	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,026,849.68	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$153,085.60	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$197,285.15	0.04%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO	1	$167,624.00	0.03%	0	$0.00	NA	0	$0.00

	RICO								
	SEATTLE SAVINGS BANK	21	$4,466,716.21	0.93%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	2	$392,317.36	0.08%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$237,557.21	0.05%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$515,728.73	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$421,211.22	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	34	$6,664,354.43	1.39%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,904.64	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$205,772.54	0.04%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$249,102.31	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$178,786.33	0.04%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$1,407,208.72	0.29%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$627,013.79	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	7	$1,494,838.81	0.31%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	10	$1,903,677.87	0.4%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$637,566.65	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$1,164,583.37	0.24%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$391,023.86	0.08%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,302.25	0.04%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$1,131,572.70	0.24%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$790,538.70	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$502,612.63	0.1%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$176,424.62	0.04%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	13	$2,772,402.19	0.58%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$258,478.72	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	9	$1,544,733.44	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$440,943.88	0.09%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$233,744.74	0.05%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$679,074.10	0.14%	0	$0.00	NA	0	$0.00
		2	$344,130.96	0.07%	0	$0.00	NA	0	$0.00

	SUNSHINE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC	4	$779,983.72	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$439,951.09	0.09%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$199,458.44	0.04%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$183,318.86	0.04%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	3	$564,956.76	0.12%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$360,910.07	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$226,075.07	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$368,143.84	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	7	$1,408,724.28	0.29%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$271,390.22	0.06%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	$549,854.25	0.11%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$566,782.92	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$445,406.15	0.09%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$281,146.95	0.06%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$257,820.32	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$161,483.86	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$255,961.00	0.05%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$205,599.65	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$159,134.57	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$549,092.38	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$531,678.03	0.11%	0	$0.00	NA	0	$0.00
	UNION BANK	14	$3,176,866.53	0.66%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$366,319.81	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$174,994.53	0.04%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL	1	$261,191.44	0.05%	0	$0.00	NA	0	$0.00

	INC								
	UNITED COMMUNITY BANK	2	$348,718.70	0.07%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	$1,962,520.15	0.41%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	2	$412,562.14	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$414,891.19	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$168,459.60	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$180,152.82	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$571,936.41	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$176,256.88	0.04%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$82,256.37	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$3,296,276.14	0.69%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$189,172.64	0.04%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	1	$167,206.96	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$281,850.12	0.06%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$1,340,913.34	0.28%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$256,288.47	0.05%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$197,804.21	0.04%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$702,821.29	0.15%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$243,892.38	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$455,064.74	0.09%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$167,700.67	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTONS CREDIT UNION	1	$187,554.55	0.04%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$789,003.77	0.16%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	5	$1,173,830.22	0.24%	0	$0.00	NA	0	$0.00
	WESTBANK	1	$206,464.43	0.04%	0	$0.00	NA	0	$0.00
	WESTBOROUGH SAVINGS BANK	1	$177,764.43	0.04%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$193,350.21	0.04%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL	1	$249,874.79	0.05%	0	$0.00	NA	0	$0.00

		CREDIT UNION								
		WILMINGTON TRUST COMPANY	3	$586,055.29	0.12%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	5	$1,129,528.23	0.23%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$398,532.93	0.08%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	26	$5,603,255.50	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	394	$83,280,943.50	13.72%	0	$0.00	NA	0	$0.00
Total			**2,351**	**$498,535,116.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VF90		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$283,650.45	0.61%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,645.24	0.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$364,483.00	0.78%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$166,246.24	0.36%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$219,517.45	0.47%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$308,871.46	0.66%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$366,206.92	0.79%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$170,840.56	0.37%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$292,897.94	0.63%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$2,089,653.32	4.48%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$278,950.62	0.6%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$290,259.11	0.62%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$223,166.82	0.48%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$243,612.56	0.52%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,756,526.21	10.21%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	2	$461,996.55	0.99%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD	1	$170,368.58	0.37%	0	$0.00	NA	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC	1	$180,941.01	0.39%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	1	$188,739.42	0.41%	0	$0.00	NA	0	$0.00
		CU WEST MORTGAGE, INC	1	$175,018.40	0.38%	0	$0.00	NA	0	$0.00
		DESERT HILLS BANK	1	$222,240.38	0.48%	0	$0.00	NA	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$241,123.96	0.52%	0	$0.00	NA	0	$0.00
			2	$379,836.68	0.82%	0	$0.00	NA	0	$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DRAPER AND KRAMER MORTGAGE CORP	1	$246,016.26	0.53%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$337,842.78	0.72%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$1,354,523.83	2.91%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$211,042.33	0.45%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$178,052.42	0.38%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$386,711.44	0.83%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,100,208.13	2.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$953,871.01	2.05%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$323,987.99	0.7%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	$783,372.63	1.68%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$165,083.78	0.35%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$167,528.71	0.36%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	2	$414,152.13	0.89%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$281,628.66	0.6%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$166,415.96	0.36%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$336,162.54	0.72%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$352,658.86	0.76%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$247,936.71	0.53%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$254,797.89	0.55%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$334,544.81	0.72%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$292,912.83	0.63%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$216,879.56	0.47%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$610,259.93	1.31%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	5	$1,170,981.84	2.51%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$337,613.29	0.72%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$490,867.35	1.05%	0	$0.00	NA	0	$0.00

	MORTGAGE AMERICA, INC	2	$335,361.07	0.72%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	$3,073,739.00	6.6%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$850,735.18	1.83%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$318,971.38	0.68%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,091.76	0.45%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$884,385.10	1.9%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$199,120.01	0.43%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$165,832.87	0.36%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$170,795.69	0.37%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$183,766.49	0.39%	0	$0.00	NA	0	$0.00
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	$175,851.34	0.38%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$422,936.23	0.91%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$259,868.91	0.56%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$169,865.08	0.36%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$372,753.91	0.8%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$323,000.14	0.69%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$664,162.20	1.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$189,405.03	0.41%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$184,259.74	0.4%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$278,943.56	0.6%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$321,087.93	0.69%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$173,401.58	0.37%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$204,345.80	0.44%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$310,475.79	0.67%	0	$0.00	NA	0	$0.00

		UNIONBANK	1	$191,358.62	0.41%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$376,960.20	0.81%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$200,919.65	0.43%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$267,641.55	0.57%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$162,526.65	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$1,444,447.17	3.1%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$208,381.97	0.45%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$332,851.54	0.71%	0	$0.00	NA	0	$0.00
		Unavailable	43	$9,948,447.31	19.25%	0	$0.00	NA	0	$0.00
Total			**203**	**$47,552,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$49,523.35	0.02%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	$24,006.09	0.01%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$47,908.60	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	$399,220.47	0.14%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	8	$478,377.57	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$223,469.76	0.08%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	20	$1,177,923.09	0.42%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$659,447.79	0.24%	0	$0.00	NA	0	$0.00
		AF BANK	1	$65,566.05	0.02%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$76,265.92	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$202,030.24	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$216,811.08	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	8	$554,839.70	0.2%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	17	$1,014,506.65	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$679,957.44	0.24%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	47	$2,562,126.25	0.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	30	$1,898,673.75	0.68%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	28	$1,824,811.31	0.66%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	4	$218,375.65	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	2	$128,917.77	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$41,498.59	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	$694,624.33	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	$488,088.50	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$353,844.35	0.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$244,277.49	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	10	$557,940.06	0.2%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	96	$5,744,213.15	2.06%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$513,360.53	0.18%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$66,932.87	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$176,942.02	0.06%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$173,177.73	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$411,615.12	0.15%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$133,306.17	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	$1,727,319.62	0.62%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	12	$735,643.94	0.26%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	56	$3,249,480.54	1.17%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$66,735.38	0.02%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	3	$172,896.36	0.06%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$938,905.66	0.34%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	24	$1,501,097.22	0.54%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$76,511.07	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	7	$474,416.84	0.17%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$76,190.04	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	3	$144,208.64	0.05%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	2	$124,826.22	0.04%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	10	$658,935.65	0.24%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$253,423.98	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$220,635.79	0.08%	0	$0.00	NA	0	$0.00

	BANK OF WAUSAU	1	$60,455.12	0.02%	0	$0.00	NA	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$29,411.52	0.01%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,166.63	0.03%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$62,706.20	0.02%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	3	$169,113.40	0.06%	0	$0.00	NA	0	$0.00
	BANKWEST	3	$124,029.55	0.04%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$136,609.22	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	13	$831,086.70	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$43,726.43	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$128,702.10	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$57,122.71	0.02%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	$2,564,207.13	0.92%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$260,259.51	0.09%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$73,390.80	0.03%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	8	$468,564.85	0.17%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$47,440.64	0.02%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	5	$379,067.13	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	22	$1,390,260.92	0.5%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$68,953.60	0.02%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$56,911.63	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$193,591.09	0.07%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$47,239.64	0.02%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$108,725.88	0.04%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$425,505.44	0.15%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$54,194.05	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$297,971.12	0.11%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$71,913.46	0.03%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$57,682.72	0.02%	0	$0.00	NA	0	$0.00
		5	$340,464.11	0.12%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	2	$125,456.76	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$163,060.40	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$180,700.65	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	53	$2,962,448.08	1.06%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$67,236.72	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	4	$273,215.84	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	8	$500,024.49	0.18%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$75,331.04	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$340,052.08	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$132,346.94	0.05%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	3	$194,870.66	0.07%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	25	$1,441,497.31	0.52%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$135,887.50	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$56,965.01	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$114,854.58	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	$1,101,019.07	0.4%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	5	$338,196.24	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	5	$266,528.98	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	3	$152,672.35	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$56,724.73	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	3	$137,716.69	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	17	$971,032.93	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$590,558.47	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$75,989.69	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$133,291.12	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$131,205.54	0.05%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF	7	$439,930.10	0.16%	0	$0.00	NA	0	$0.00

	SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	20	$1,095,413.21	0.39%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$346,583.30	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$150,710.96	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$72,381.81	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$52,907.10	0.02%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$70,460.14	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	3	$173,495.91	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$78,318.88	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	14	$675,323.46	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$77,665.93	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$47,058.31	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$57,347.77	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$69,360.96	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$383,686.30	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$71,349.35	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	8	$476,931.22	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$27,015.70	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$111,007.62	0.04%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$67,380.89	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	10	$623,680.51	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	21	$1,343,121.63	0.48%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	13	$591,258.60	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$123,664.95	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$75,423.07	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	6	$415,518.43	0.15%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$63,576.74	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$104,349.20	0.04%	0	$0.00	NA	0	$0.00

	CUNA CREDIT UNION	2	$150,004.13	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,710.07	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$75,399.12	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	13	$859,357.63	0.31%	0	$0.00	NA	0	$0.00
	DESERT HILLS BANK	1	$74,552.23	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$1,454,720.80	0.52%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	5	$283,234.60	0.1%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$178,534.47	0.06%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$75,688.95	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$75,979.90	0.03%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$392,977.47	0.14%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$67,230.81	0.02%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$65,292.23	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	$2,291,815.13	0.82%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$396,297.33	0.14%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$78,094.91	0.03%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$60,817.57	0.02%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	$168,037.77	0.06%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$52,460.57	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	$426,823.82	0.15%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	8	$499,760.97	0.18%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$39,597.61	0.01%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$57,469.82	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$64,445.56	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$78,104.77	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	24	$1,396,935.97	0.5%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	7	$445,919.11	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$134,735.04	0.05%	0	$0.00	NA	0	$0.00
		1	$60,187.73	0.02%	0	$0.00	NA	0	$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION								
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	$105,397.91	0.04%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$47,737.07	0.02%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$65,466.03	0.02%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$133,371.06	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$401,094.05	0.14%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$59,110.60	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	66	$4,131,332.22	1.48%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	16	$1,033,470.98	0.37%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$111,156.10	0.04%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$68,549.11	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$53,441.31	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$355,868.28	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$46,021.16	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	$237,652.83	0.09%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$34,160.45	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	9	$484,465.90	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	$3,909,115.62	1.4%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$361,673.05	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$37,908.26	0.01%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	8	$525,226.46	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$161,163.15	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$101,648.35	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$108,761.35	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$199,099.95	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	3	$171,634.59	0.06%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$145,847.99	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$248,133.19	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	5	$286,711.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	31	$1,828,435.89	0.66%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	$3,484,357.91	1.25%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$78,674.89	0.03%	0	$0.00	NA	0	$0.00
	FIRST GUARANTY BANK	1	$24,290.70	0.01%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$130,077.22	0.05%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$95,443.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	$5,961,101.28	2.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	26	$1,501,571.52	0.54%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	61	$3,574,009.65	1.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$69,744.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	$1,189,048.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	5	$291,100.30	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$66,189.12	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$447,396.33	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	20	$1,057,834.76	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	7	$386,728.43	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$201,437.23	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$47,350.08	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$52,112.63	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	5	$337,893.09	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$55,417.30	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	45	$2,588,377.61	0.93%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$51,754.45	0.02%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	118	$6,919,254.04	2.48%	0	$0.00	NA	0	$0.00
	FIRST SOUTH CREDIT UNION	1	$28,272.08	0.01%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$58,184.80	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$66,910.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	5	$208,144.94	0.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$140,848.90	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$73,286.59	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	21	$1,331,100.83	0.48%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	11	$692,145.23	0.25%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$184,230.82	0.07%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$118,089.51	0.04%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$123,093.99	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$120,523.12	0.04%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$479,912.27	0.17%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$134,655.57	0.05%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	$491,218.66	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$45,302.84	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	12	$758,483.67	0.27%	0	$0.00	NA	0	$0.00
	GECU	1	$73,902.01	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	13	$837,002.70	0.3%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	$1,938,395.74	0.7%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$40,084.56	0.01%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$71,055.55	0.03%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	$127,832.74	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$244,677.16	0.09%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	21	$1,233,086.58	0.44%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	$204,985.39	0.07%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$77,597.32	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	2	$121,858.63	0.04%	0	$0.00	NA	0	$0.00
		18	$1,070,958.38	0.38%	0	$0.00	NA	0	$0.00

	HARBOR FEDERAL SAVINGS BANK								
	HARBOR ONE CREDIT UNION	1	$37,528.15	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	6	$383,017.69	0.14%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$58,428.98	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	4	$226,391.47	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	5	$352,490.40	0.13%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$62,933.04	0.02%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	2	$76,077.73	0.03%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	$325,444.43	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	7	$448,085.72	0.16%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$52,259.48	0.02%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	14	$817,186.16	0.29%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$122,027.57	0.04%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$70,727.09	0.03%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$124,344.52	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$117,650.25	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$52,426.53	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$132,715.10	0.05%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$77,023.14	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$73,874.59	0.03%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$116,637.23	0.04%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$188,902.31	0.07%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$124,346.17	0.04%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$186,946.91	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	16	$915,077.65	0.33%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$132,006.04	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$210,887.54	0.08%	0	$0.00	NA	0	$0.00

	INDEPENDENT NATIONAL BANK	1	$70,674.67	0.03%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$69,027.12	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	12	$617,521.16	0.22%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	11	$561,584.76	0.2%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$31,284.29	0.01%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$239,238.46	0.09%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	10	$597,320.68	0.21%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$51,451.42	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$38,128.50	0.01%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$149,227.34	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$393,531.82	0.14%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$44,754.30	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	8	$427,646.14	0.15%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$49,272.23	0.02%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	17	$1,037,269.13	0.37%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	3	$163,099.30	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$221,281.98	0.08%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$142,529.24	0.05%	0	$0.00	NA	0	$0.00
	LAKE REGION BANK	3	$183,956.65	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$503,503.28	0.18%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$72,578.87	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$100,135.50	0.04%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$100,756.55	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$121,461.98	0.04%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$75,293.42	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$124,552.22	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$160,971.58	0.06%	0	$0.00	NA	0	$0.00
	MACKINAC SAVINGS BANK	6	$208,886.36	0.08%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	7	$459,711.56	0.17%	0	$0.00	NA	0	$0.00

	MAIN STREET BANK AND TRUST	11	$600,044.03	0.22%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	8	$439,675.10	0.16%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	36	$1,928,189.29	0.69%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$61,946.49	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$71,714.20	0.03%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$61,545.16	0.02%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$70,185.65	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$447,113.69	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	12	$766,079.44	0.28%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$40,687.10	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$195,027.48	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	$4,415,641.99	1.59%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$68,557.50	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$122,283.72	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$93,103.37	0.03%	0	$0.00	NA	0	$0.00
	METABANK	2	$98,245.94	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	41	$2,306,385.12	0.83%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$155,573.02	0.06%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$55,903.89	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$55,943.10	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,049.07	0.09%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	3	$199,152.62	0.07%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$229,079.39	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$227,822.82	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$148,189.73	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	12	$549,537.21	0.2%	0	$0.00	NA	0	$0.00
		1	$54,405.48	0.02%	0	$0.00	NA	0	$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY L.L.C	1	$64,020.86	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$67,844.92	0.02%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$51,119.35	0.02%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	$238,710.41	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$75,392.03	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$139,396.46	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	6	$326,701.63	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	$641,778.76	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	4	$260,398.35	0.09%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$67,402.66	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	11	$664,582.50	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	67	$4,356,005.28	1.56%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$67,873.52	0.02%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$60,749.35	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	$2,736,753.65	0.98%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$127,176.88	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	8	$452,395.78	0.16%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$73,658.75	0.03%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$51,179.66	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$48,208.23	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$405,684.87	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$115,384.95	0.04%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$76,195.89	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	8	$316,589.08	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	19	$1,106,141.26	0.4%	0	$0.00	NA	0	$0.00
		3	$181,601.38	0.07%	0	$0.00	NA	0	$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	2	$120,208.82	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$1,245,164.39	0.45%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$55,186.63	0.02%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$55,308.93	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$56,830.55	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$176,963.97	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$94,321.46	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$67,759.99	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$338,044.24	0.12%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	6	$408,417.45	0.15%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$138,944.99	0.05%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$62,458.27	0.02%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	2	$152,339.66	0.05%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	18	$1,150,684.81	0.41%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	9	$533,060.63	0.19%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$49,587.18	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$121,903.45	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$207,985.60	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$45,424.10	0.02%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	9	$439,741.58	0.16%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	10	$592,178.11	0.21%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$131,897.10	0.05%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,374,819.24	0.49%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	$1,650,211.75	0.59%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$61,932.64	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$40,340.93	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL	7	$395,578.54	0.14%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	PEOPLES TRUST AND SAVINGS BANK	2	$151,998.83	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$69,184.68	0.02%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	6	$312,058.24	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$172,966.36	0.06%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$185,605.48	0.07%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$137,256.27	0.05%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$75,512.61	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$882,618.04	0.32%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	12	$760,879.19	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	$2,481,296.66	0.89%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$50,657.66	0.02%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,487.02	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	5	$265,869.43	0.1%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$113,324.67	0.04%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$70,624.38	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$582,355.88	0.21%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	$240,793.82	0.09%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$138,073.85	0.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$274,808.54	0.1%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$47,189.98	0.02%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$67,631.07	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	13	$714,419.38	0.26%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	4	$247,322.02	0.09%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$376,906.41	0.14%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$56,394.76	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$896,007.40	0.32%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$73,609.83	0.03%	0	$0.00	NA	0	$0.00

	RIDGEWOOD SAVINGS BANK	1	$41,066.74	0.01%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$107,829.27	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	$1,539,717.34	0.55%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$39,584.64	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	18	$1,096,147.16	0.39%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	$606,739.97	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$68,470.13	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$191,847.12	0.07%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$75,598.75	0.03%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$7,196.49	0%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$388,168.34	0.14%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$47,531.18	0.02%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	8	$409,373.40	0.15%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	3	$168,139.03	0.06%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	114	$6,487,041.24	2.33%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	$454,774.55	0.16%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	5	$337,565.47	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$213,447.33	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$167,207.46	0.06%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	6	$434,858.45	0.16%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,061.38	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	$1,246,153.79	0.45%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$440,725.17	0.16%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$66,396.36	0.02%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$73,351.44	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$19,026.59	0.01%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$49,256.56	0.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE	2	$141,380.83	0.05%	0	$0.00	NA	0	$0.00

	CORPORATION								
	STANDARD BANK AND TRUST COMPANY	5	$257,617.19	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	18	$1,071,682.31	0.38%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$65,471.94	0.02%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	9	$455,900.44	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$107,348.58	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	10	$415,391.58	0.15%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$131,373.36	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$136,518.01	0.05%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$56,335.32	0.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$317,492.22	0.11%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$197,712.11	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$344,213.22	0.12%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$891,219.70	0.32%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$75,019.64	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	7	$455,206.53	0.16%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	$902,018.00	0.32%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	6	$369,792.15	0.13%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	14	$811,727.52	0.29%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$45,434.46	0.02%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$53,214.00	0.02%	0	$0.00	NA	0	$0.00
	TD BANKNORTH, N.A	3	$197,433.71	0.07%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$33,955.70	0.01%	0	$0.00	NA	0	$0.00
	TEXAS BANK	9	$572,094.14	0.21%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$169,745.52	0.06%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$75,975.78	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$191,412.15	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$105,058.93	0.04%	0	$0.00	NA	0	$0.00
		1	$56,982.25	0.02%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE FIRST, N.A	2	$138,314.58	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	6	$383,666.93	0.14%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	6	$301,162.06	0.11%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$73,258.27	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	4	$256,462.52	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	8	$391,558.03	0.14%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$79,581.50	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$48,067.15	0.02%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$113,280.92	0.04%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	5	$231,715.07	0.08%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$70,400.59	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	23	$1,432,690.34	0.51%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$240,143.01	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$119,713.97	0.04%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	$906,690.47	0.33%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$30,502.85	0.01%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$71,528.74	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$119,903.21	0.04%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$183,765.06	0.07%	0	$0.00	NA	0	$0.00
	TSB BANK	1	$78,829.05	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$145,404.37	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$198,483.66	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$154,838.66	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	15	$933,564.71	0.34%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$141,154.56	0.05%	0	$0.00	NA	0	$0.00
	UNIONBANK	4	$195,357.32	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$229,995.25	0.08%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$28,288.16	0.01%	0	$0.00	NA	0	$0.00

	UNITED COMMUNITY BANK	36	$1,986,161.02	0.71%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$132,691.05	0.05%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$144,092.60	0.05%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$58,249.38	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$51,783.85	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$193,045.65	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$357,567.01	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$60,729.62	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$210,027.57	0.08%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	6	$359,806.29	0.13%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	23	$1,297,515.94	0.47%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$131,146.88	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$147,104.54	0.05%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$70,200.34	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	6	$416,978.97	0.15%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,760.12	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$123,217.73	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$452,776.27	0.16%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$49,540.47	0.02%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$27,866.67	0.01%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$344,239.44	0.12%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	7	$424,501.18	0.15%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	7	$332,454.70	0.12%	0	$0.00	NA	0	$0.00
	WESTBANK	1	$70,679.64	0.03%	0	$0.00	NA	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$36,713.44	0.01%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	7	$448,674.81	0.16%	0	$0.00	NA	0	$0.00
		19	$1,176,364.53	0.42%	0	$0.00	NA	0	$0.00

		WESTERNBANK PUERTO RICO								
		WESTERRA CREDIT UNION	1	$63,898.79	0.02%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$115,961.49	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$52,779.40	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$75,712.82	0.03%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	$342,331.96	0.12%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$35,722.21	0.01%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	10	$506,068.92	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	21	$1,222,179.34	0.44%	0	$0.00	NA	0	$0.00
		Unavailable	925	$56,263,360.11	18.96%	0	$0.00	NA	0	$0.00
Total			**4,733**	**$282,027,422.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFB5		ABACUS FEDERAL SAVINGS BANK	1	$29,079.23	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$42,436.93	0.05%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	$197,443.32	0.23%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$247,473.32	0.29%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	11	$675,222.59	0.79%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$45,285.18	0.05%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	19	$1,290,746.50	1.51%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$68,055.46	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$758,419.99	0.88%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$58,305.92	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$35,203.03	0.04%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	2	$124,158.42	0.14%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	16	$1,072,983.91	1.25%	0	$0.00	NA	0	$0.00
		ALLY BANK	1	$64,304.07	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$684,501.19	0.8%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	12	$731,891.95	0.85%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK	24	$1,141,204.72	1.33%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$101,483.92	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$605,457.49	0.71%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$75,743.47	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$35,495.33	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	1	$69,179.03	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$70,264.81	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$144,733.99	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$154,470.66	0.18%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$116,892.59	0.14%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	7	$461,405.16	0.54%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	35	$2,254,221.44	2.63%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$272,288.45	0.32%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$44,394.40	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$194,945.33	0.23%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	17	$1,194,020.03	1.39%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	25	$1,677,392.05	1.96%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$106,157.83	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$824,912.30	0.96%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$38,328.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$357,091.11	0.42%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$289,153.19	0.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$127,197.41	0.15%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$24,926.17	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$261,729.52	0.31%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$27,877.02	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$80,991.21	0.09%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$62,226.32	0.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$179,667.76	0.21%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$187,758.52	0.22%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	6	$315,984.63	0.37%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	1	$59,696.54	0.07%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	3	$170,076.87	0.2%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$80,854.46	0.09%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$71,032.32	0.08%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$59,341.85	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$108,907.61	0.13%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	2	$74,822.22	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$123,324.44	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$79,970.66	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	17	$1,116,885.65	1.3%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$59,747.63	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	11	$719,827.50	0.84%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	$956,118.38	1.11%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$62,473.04	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$109,939.40	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$46,222.63	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$51,941.18	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	22	$1,394,626.56	1.63%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$244,828.09	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$129,370.84	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$393,787.30	0.46%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$141,582.05	0.17%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$64,863.36	0.08%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	$194,079.33	0.23%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$137,233.18	0.16%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$49,654.54	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$78,957.62	0.09%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO	1	$78,047.12	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$37,640.73	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$112,198.36	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$81,681.63	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$40,838.52	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	35	$2,205,399.98	2.57%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$211,348.65	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$49,438.51	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$329,360.54	0.38%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$64,133.07	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$29,246.43	0.03%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	6	$396,659.98	0.46%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$80,639.59	0.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$354,623.89	0.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	25	$1,580,246.42	1.84%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$112,770.83	0.13%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$137,242.42	0.16%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$28,858.66	0.03%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$224,226.60	0.26%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$195,001.72	0.23%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$132,147.57	0.15%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	8	$545,364.18	0.64%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	14	$907,716.07	1.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	6	$378,660.44	0.44%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$62,112.96	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$42,758.66	0.05%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$68,957.22	0.08%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL	63	$4,133,091.00	4.82%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$38,561.70	0.04%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$154,983.91	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$33,474.07	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$127,326.04	0.15%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	$1,033,894.85	1.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$130,079.10	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$168,445.53	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$218,753.61	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$202,879.84	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$299,782.19	0.35%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$43,026.09	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$6,172.10	0.01%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$145,978.35	0.17%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$79,266.98	0.09%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$78,092.36	0.09%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$518,593.77	0.6%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$71,691.58	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$62,578.39	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$124,760.40	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$349,888.07	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	19	$1,253,010.51	1.46%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$67,246.49	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$125,750.84	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$70,969.79	0.08%	0	$0.00	NA	0	$0.00
		1	$68,602.11	0.08%	0	$0.00	NA	0	$0.00

	FIRST OHIO CREDIT UNION, INC								
	FIRST PLACE BANK	43	$2,648,093.07	3.09%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$155,516.05	0.18%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$41,044.79	0.05%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$79,904.82	0.09%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	5	$328,786.02	0.38%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$229,216.35	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$59,665.45	0.07%	0	$0.00	NA	0	$0.00
	GECU	5	$311,978.70	0.36%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$67,993.85	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$308,636.44	0.36%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$70,686.23	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$38,531.90	0.04%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$68,766.67	0.08%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$78,931.46	0.09%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$197,402.09	0.23%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$30,901.23	0.04%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	3	$190,928.71	0.22%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	18	$1,163,770.31	1.36%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$54,170.47	0.06%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$61,082.20	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$372,553.36	0.43%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$225,135.63	0.26%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$218,465.99	0.25%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$189,950.99	0.22%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$106,185.22	0.12%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$63,486.61	0.07%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$35,293.12	0.04%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$58,077.87	0.07%	0	$0.00	NA	0	$0.00
		3	$217,936.57	0.25%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IOWA STATE BANK	1	$33,392.72	0.04%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$52,769.74	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$201,062.70	0.23%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$41,409.10	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$390,504.66	0.46%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$123,403.53	0.14%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$420,360.69	0.49%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$264,610.48	0.31%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$55,013.23	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$236,047.20	0.28%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$73,759.58	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$77,818.15	0.09%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$153,082.61	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	10	$697,652.85	0.81%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	5	$319,866.35	0.37%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$63,945.41	0.07%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$66,578.57	0.08%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$162,707.66	0.19%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$101,775.24	0.12%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$79,671.35	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$130,393.46	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$146,527.29	0.17%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$69,854.77	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$260,304.61	0.3%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$192,917.75	0.22%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$41,690.93	0.05%	0	$0.00	NA	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$156,445.67	0.18%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$58,283.86	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$125,620.20	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$124,466.21	0.15%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$72,761.53	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$58,865.58	0.07%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$65,311.98	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$180,613.33	0.21%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$962,160.97	1.12%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$141,171.35	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$37,017.88	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$122,169.59	0.14%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$82,562.83	0.1%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$39,114.56	0.05%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$82,234.47	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$120,770.19	0.14%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	6	$387,077.22	0.45%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$218,520.25	0.25%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$71,709.54	0.08%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$79,434.09	0.09%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$30,007.56	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$75,343.99	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$115,370.04	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$60,205.23	0.07%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	4	$301,054.15	0.35%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$194,880.06	0.23%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$49,561.89	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$63,312.12	0.07%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$86,386.82	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$64,090.60	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$214,999.57	0.25%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	25	$1,557,665.97	1.82%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$49,827.88	0.06%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$138,355.99	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$107,240.70	0.13%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$64,979.28	0.08%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$76,202.75	0.09%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$314,514.28	0.37%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$55,317.91	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$78,491.59	0.09%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$237,854.24	0.28%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$249,696.65	0.29%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$809,300.27	0.94%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	27	$1,985,163.31	2.32%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,186.39	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	$819,287.03	0.96%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$194,809.88	0.23%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$264,686.52	0.31%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$239,606.14	0.28%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$186,262.26	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$71,697.15	0.08%	0	$0.00	NA	0	$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$79,433.69	0.09%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$39,519.81	0.05%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$80,584.94	0.09%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$58,232.28	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$62,292.57	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	2	$149,778.62	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$76,942.68	0.09%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$78,964.89	0.09%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$63,435.78	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$152,654.63	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$78,676.85	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$51,640.74	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$198,156.05	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$39,304.04	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$270,218.24	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	$609,045.25	0.71%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$595,983.99	0.7%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	$397,844.75	0.46%	0	$0.00	NA	0	$0.00
	SUTTON BANK	10	$708,891.87	0.83%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$119,431.55	0.14%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$68,436.79	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$67,838.85	0.08%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$140,017.60	0.16%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	$300,765.84	0.35%	0	$0.00	NA	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$79,135.49	0.09%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	$147,036.60	0.17%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$829,545.97	0.97%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS	2	$148,928.22	0.17%	0	$0.00	NA	0	$0.00

		BANK								
		THUNDER BANK	3	$216,944.87	0.25%	0	$0.00	NA	0	$0.00
		TIERONE BANK	8	$528,265.41	0.62%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$119,121.97	0.14%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$50,856.95	0.06%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$114,936.05	0.13%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$220,353.88	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$77,517.49	0.09%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$76,930.01	0.09%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	11	$653,613.98	0.76%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	3	$145,357.51	0.17%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$38,673.69	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY BANK	1	$74,536.63	0.09%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$66,150.55	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$228,167.61	0.27%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$94,897.00	0.11%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	6	$421,405.10	0.49%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$79,492.79	0.09%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$62,459.90	0.07%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	7	$504,727.76	0.59%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$49,554.86	0.06%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$51,605.69	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	19	$1,102,768.73	1.29%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$49,226.58	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	146	$9,427,260.55	9.86%	0	$0.00	NA	0	$0.00
Total			**1,369**	**$86,777,937.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFC3		ARVEST MORTGAGE COMPANY	93	$7,704,180.00	7.5%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$170,206.22	0.17%	0	$0.00	NA	0	$0.00
			425	$35,478,623.38	34.53%	0	$0.00	NA	0	$0.00

		CENDANT-DEDICATED CHANNEL								
		CENTURY MORTGAGE CORPORATION	2	$158,621.30	0.15%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$83,088.41	0.08%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	5	$414,392.71	0.4%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	7	$593,058.24	0.58%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	37	$3,101,227.46	3.02%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	9	$711,172.46	0.69%	0	$0.00	NA	0	$0.00
		MATRIX CAPITAL BANK	1	$78,150.55	0.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	35	$2,697,607.85	2.63%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$89,370.04	0.09%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	4	$344,159.08	0.33%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$80,993.48	0.08%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	3	$246,452.46	0.24%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	$149,616.12	0.15%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	134	$11,592,688.97	11.28%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	12	$1,039,104.69	1.01%	0	$0.00	NA	0	$0.00
		TEXAS BANK	17	$1,458,376.65	1.42%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	7	$600,566.31	0.58%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$250,531.02	0.24%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	16	$1,391,497.24	1.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	9	$765,813.37	0.75%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	$30,331,964.04	29.52%	0	$0.00	NA	0	$0.00
		Unavailable	57	$4,909,962.95	3.13%	0	$0.00	NA	0	$0.00
Total			**1,252**	**$104,441,425.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFD1		AMSOUTH BANK	11	$903,468.80	0.22%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	380	$32,930,052.36	8.05%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	7	$667,759.46	0.16%	0	$0.00	NA	0	$0.00
			1,291	$113,553,467.25	27.77%	0	$0.00	NA	0	$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1,386	$118,008,665.54	28.85%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	31	$2,679,806.75	0.66%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	3	$251,884.12	0.06%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$182,864.58	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	1	$82,400.51	0.02%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	46	$4,070,710.15	1%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	42	$3,586,485.64	0.88%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	4	$358,660.07	0.09%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	18	$1,463,682.98	0.36%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$100,135.67	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	6	$538,236.34	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	$544,203.32	0.13%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	92	$7,797,094.44	1.91%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$343,366.66	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$186,917.54	0.05%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	33	$2,737,555.30	0.67%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	4	$348,453.07	0.09%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$71,565.12	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$94,085.56	0.02%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$179,640.77	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	5	$346,738.27	0.08%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	$677,924.03	0.17%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	148	$12,749,277.89	3.12%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	67	$5,914,205.28	1.45%	0	$0.00	NA	0	$0.00
	TEXAS BANK	54	$4,843,374.77	1.18%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	3	$266,238.85	0.07%	0	$0.00	NA	0	$0.00

		U. S. MORTGAGE CORP	16	$1,436,856.02	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	224	$19,977,107.17	4.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	20	$1,733,763.87	0.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$276,383.58	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	$32,077,147.71	7.84%	0	$0.00	NA	0	$0.00
		Unavailable	480	$42,173,844.56	9.05%	0	$0.00	NA	0	$0.00
Total			**4,781**	**$414,154,024.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFE9		ARVEST MORTGAGE COMPANY	134	$12,039,392.81	7.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$191,767.59	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	20	$1,832,231.70	1.12%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,037,464.04	0.63%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	17	$1,575,950.20	0.96%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	10	$862,468.70	0.53%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$185,860.33	0.11%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$101,132.49	0.06%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	18	$1,618,733.68	0.99%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$345,099.46	0.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$196,900.21	0.12%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$82,873.60	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	795	$72,941,248.63	44.55%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$37,983.01	0.02%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$60,447.71	0.04%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	$1,130,677.96	0.69%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	15	$1,364,360.87	0.83%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$199,688.76	0.12%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$81,648.47	0.05%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$84,276.80	0.05%	0	$0.00	NA	0	$0.00
			57	$5,215,306.06	3.19%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	66	$6,042,800.84	3.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$179,882.34	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$82,474.20	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	628	$57,815,605.54	34.36%	0	$0.00	NA	0	$0.00
Total			**1,804**	**$165,306,276.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFF6		ARVEST MORTGAGE COMPANY	26	$2,396,549.38	5.81%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$204,764.93	0.5%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$387,950.53	0.94%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,477,231.14	3.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	340	$32,361,034.67	78.39%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$181,008.23	0.44%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	3	$263,591.66	0.64%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$107,661.45	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$553,746.35	1.34%	0	$0.00	NA	0	$0.00
		Unavailable	43	$4,087,482.66	8.1%	0	$0.00	NA	0	$0.00
Total			**442**	**$42,021,021.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFG4		ARVEST MORTGAGE COMPANY	49	$4,850,075.16	6.21%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	2	$133,656.89	0.17%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	307	$30,547,937.52	39.14%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$107,137.50	0.14%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$96,907.71	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	4	$396,476.26	0.51%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$111,670.45	0.14%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	17	$1,700,313.69	2.18%	0	$0.00	NA	0	$0.00

		HOMESIDE DEDICATED CHANNEL	5	$438,531.94	0.56%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	2	$212,231.98	0.27%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	9	$902,145.40	1.16%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$92,521.42	0.12%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$217,915.87	0.28%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$207,317.78	0.27%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$108,224.45	0.14%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	2	$210,140.84	0.27%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$108,575.35	0.14%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	75	$7,604,870.92	9.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$525,027.96	0.67%	0	$0.00	NA	0	$0.00
		TEXAS BANK	8	$836,424.32	1.07%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	6	$603,618.27	0.77%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$319,995.03	0.41%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$542,849.48	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	9	$897,860.20	1.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	$23,445,404.96	30.04%	0	$0.00	NA	0	$0.00
		Unavailable	48	$4,846,823.65	3.63%	0	$0.00	NA	0	$0.00
Total			**801**	**$80,064,655.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFH2		AMSOUTH BANK	3	$321,008.91	0.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	144	$14,917,547.33	5.87%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$115,470.94	0.05%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	$71,531,729.13	28.15%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	697	$71,557,436.12	28.16%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$211,021.94	0.08%	0	$0.00	NA	0	$0.00
			1	$103,264.04	0.04%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	13	$1,365,411.33	0.54%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	4	$437,770.28	0.17%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$432,033.69	0.17%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	1	$103,691.14	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	31	$3,257,671.13	1.28%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	26	$2,715,988.83	1.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$300,311.07	0.12%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	13	$1,372,310.36	0.54%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$107,556.71	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	3	$333,341.05	0.13%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	6	$635,090.00	0.25%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	38	$4,041,650.69	1.59%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	13	$1,356,650.48	0.53%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$536,790.39	0.21%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$107,097.16	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$113,842.04	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$100,380.46	0.04%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$102,332.21	0.04%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$112,466.45	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$212,756.54	0.08%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	$322,433.92	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$106,534.46	0.04%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	89	$9,307,397.22	3.66%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	35	$3,789,665.19	1.49%	0	$0.00	NA	0	$0.00
	TEXAS BANK	20	$2,175,219.04	0.86%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$323,909.27	0.13%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE CORPORATION	133	$14,358,412.54	5.65%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,188,286.26	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$298,209.28	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	$20,793,976.06	8.18%	0	$0.00	NA	0	$0.00
		Unavailable	273	$29,040,571.34	9.83%	0	$0.00	NA	0	$0.00
Total			**2,470**	**$258,207,235.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFJ8		ARVEST MORTGAGE COMPANY	99	$11,031,104.56	6.58%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$112,494.89	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	14	$1,443,167.83	0.86%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	1	$112,524.66	0.07%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	18	$2,021,410.19	1.21%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	9	$981,503.43	0.59%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$675,536.95	0.4%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	17	$1,914,597.74	1.14%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	6	$664,341.97	0.4%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	6	$662,579.19	0.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$558,709.77	0.33%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$107,267.53	0.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	845	$94,254,197.84	56.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$111,304.51	0.07%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$350,050.04	0.21%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$1,206,134.16	0.72%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	7	$779,767.87	0.47%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$444,133.29	0.26%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$108,027.85	0.06%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$107,498.75	0.06%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE	1	$122,582.74	0.07%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	47	$5,125,986.49	3.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	52	$5,653,103.25	3.37%	0	$0.00	NA	0	$0.00
		Unavailable	375	$41,270,928.50	23.33%	0	$0.00	NA	0	$0.00
Total			**1,531**	**$169,818,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFK5		AMSOUTH BANK	2	$237,476.08	0.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	33	$3,901,122.01	2.92%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	585	$67,920,501.11	50.85%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	3	$364,259.11	0.27%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$116,300.51	0.09%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$115,418.16	0.09%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$106,481.18	0.08%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	16	$1,905,514.04	1.43%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	7	$799,607.25	0.6%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	2	$257,273.22	0.19%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$318,236.55	0.24%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	1	$63,029.88	0.05%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$252,056.31	0.19%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$124,564.86	0.09%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	5	$514,363.41	0.39%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$103,293.05	0.08%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	108	$13,007,612.53	9.74%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$120,603.09	0.09%	0	$0.00	NA	0	$0.00
		TEXAS BANK	14	$1,741,281.66	1.3%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	2	$250,103.12	0.19%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	9	$1,034,072.88	0.77%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$961,536.38	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,162,788.09	0.87%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	$33,832,254.83	25.33%	0	$0.00	NA	0	$0.00
		Unavailable	64	$7,588,480.69	3.25%	0	$0.00	NA	0	$0.00
Total			**1,172**	**$136,798,230.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFL3		ARVEST MORTGAGE COMPANY	108	$13,204,379.21	3.58%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$235,889.08	0.06%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	$103,549,423.47	28.11%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,109	$133,723,572.99	36.3%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$256,145.13	0.07%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	2	$252,642.91	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	15	$1,811,952.06	0.49%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$387,522.23	0.11%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$492,226.54	0.13%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	33	$4,047,525.69	1.1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	25	$3,045,414.57	0.83%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$116,064.46	0.03%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	13	$1,547,405.19	0.42%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$135,688.94	0.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$126,112.90	0.03%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	4	$510,863.19	0.14%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	3	$378,659.46	0.1%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	30	$3,708,645.26	1.01%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$127,365.72	0.03%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	22	$2,597,265.93	0.7%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$254,292.06	0.07%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$238,179.37	0.06%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	2	$244,950.06	0.07%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	$640,655.73	0.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$657,310.04	0.18%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	4	$490,705.12	0.13%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	2	$254,394.36	0.07%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	106	$12,626,645.48	3.43%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	38	$4,684,029.29	1.27%	0	$0.00	NA	0	$0.00
		TEXAS BANK	17	$2,069,269.48	0.56%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$128,863.65	0.03%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	10	$1,151,644.32	0.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	104	$13,045,602.20	3.54%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$740,316.55	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$139,175.68	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	$29,473,989.60	8%	0	$0.00	NA	0	$0.00
		Unavailable	313	$38,482,645.08	8.52%	0	$0.00	NA	0	$0.00
Total			**3,086**	**$375,577,433.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFM1		ARVEST MORTGAGE COMPANY	66	$8,342,766.51	4.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	19	$2,415,794.00	1.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,203,624.57	0.58%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	10	$1,308,868.90	0.63%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$130,253.31	0.06%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	8	$1,022,976.97	0.5%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$513,391.38	0.25%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,463,524.49	1.19%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$798,078.07	0.39%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$124,794.11	0.06%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$546,011.43	0.26%	0	$0.00	NA	0	$0.00
			852	$109,973,638.53	53.31%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION								
		PULTE MORTGAGE, L.L.C	1	$143,840.31	0.07%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,139,081.96	0.55%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$488,130.05	0.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$663,975.53	0.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$372,054.62	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	34	$4,368,771.11	2.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	57	$7,258,226.22	3.52%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$248,224.68	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$266,221.56	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	504	$64,894,556.69	30.31%	0	$0.00	NA	0	$0.00
Total			**1,620**	**$208,686,805.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFN9		ARVEST MORTGAGE COMPANY	13	$1,639,955.33	1.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$808,036.68	0.89%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$971,076.41	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	18	$2,455,387.13	2.69%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$134,300.01	0.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$142,299.87	0.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	585	$78,031,281.98	85.59%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$272,222.56	0.3%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$391,128.11	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$410,654.29	0.45%	0	$0.00	NA	0	$0.00
		Unavailable	59	$7,730,391.63	6.47%	0	$0.00	NA	0	$0.00
Total			**698**	**$92,986,734.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFP4		ARVEST MORTGAGE COMPANY	34	$4,714,565.00	4.35%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$142,508.19	0.13%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	380	$53,905,455.79	49.76%	0	$0.00	NA	0	$0.00

		CENTURY MORTGAGE CORPORATION	4	$567,727.13	0.52%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	2	$283,714.11	0.26%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	12	$1,751,238.36	1.62%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	3	$422,321.24	0.39%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	1	$147,778.98	0.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$402,116.77	0.37%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$130,396.80	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	$454,402.80	0.42%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	6	$799,351.29	0.74%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	111	$15,751,924.92	14.54%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$274,944.59	0.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	11	$1,586,235.05	1.46%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	11	$1,526,217.31	1.41%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	5	$692,954.98	0.64%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$290,540.48	0.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	4	$549,966.51	0.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	$19,511,546.76	18.01%	0	$0.00	NA	0	$0.00
		Unavailable	47	$6,628,913.94	4.09%	0	$0.00	NA	0	$0.00
Total			**782**	**$110,534,821.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFQ2		ABN AMRO MORTGAGE GROUP, INC	1	$135,601.68	0.05%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	60	$8,829,216.95	3.3%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$148,586.61	0.06%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	$61,923,276.62	23.13%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	709	$102,319,468.06	38.22%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$140,387.27	0.05%	0	$0.00	NA	0	$0.00

		CITIMORTGAGE, INC	14	$2,061,302.41	0.77%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$397,658.81	0.15%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	12	$1,763,552.78	0.66%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	14	$2,022,395.25	0.76%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$432,763.18	0.16%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$159,836.43	0.06%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	$437,265.91	0.16%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$155,957.78	0.06%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	19	$2,719,887.74	1.02%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	22	$3,179,590.89	1.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$456,317.66	0.17%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	$571,219.44	0.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$880,610.83	0.33%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$144,172.64	0.05%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$149,887.52	0.06%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	66	$9,467,490.59	3.54%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	19	$2,780,744.92	1.04%	0	$0.00	NA	0	$0.00
		TEXAS BANK	15	$2,230,639.02	0.83%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,059,668.81	0.4%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	1	$148,109.84	0.06%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	58	$8,580,749.43	3.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$873,244.24	0.33%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$153,345.16	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	$20,446,545.85	7.64%	0	$0.00	NA	0	$0.00
		Unavailable	264	$38,778,279.68	12.27%	0	$0.00	NA	0	$0.00
Total			**1,879**	**$273,547,774.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFR0		ARVEST MORTGAGE COMPANY	45	$6,727,136.63	3.57%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	17	$2,607,810.85	1.39%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE MORTGAGE VENTURES, LLC	11	$1,681,457.45	0.89%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	9	$1,371,014.27	0.73%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$912,455.56	0.48%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	7	$1,085,709.28	0.58%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	19	$2,934,166.68	1.56%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	3	$473,423.84	0.25%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$145,864.01	0.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$332,435.58	0.18%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	646	$98,512,862.93	52.34%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$479,033.80	0.25%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,335,802.06	0.71%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$297,803.22	0.16%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$156,189.01	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	44	$6,565,461.83	3.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	42	$6,417,461.32	3.41%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$162,953.31	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	393	$59,699,003.37	29.76%	0	$0.00	NA	0	$0.00
Total			**1,261**	**$191,898,045.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFS8		ARVEST MORTGAGE COMPANY	5	$784,821.18	0.76%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,112,051.79	1.08%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	12	$1,886,676.67	1.83%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$332,373.90	0.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	570	$89,971,540.13	87.18%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$480,123.58	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$967,331.85	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	60	$9,408,745.90	7.42%	0	$0.00	NA	0	$0.00
Total			**665**	**$104,943,665.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VFT6		AMSOUTH BANK	2	$129,274.25	0.19%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	128	$7,608,643.18	11.07%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	365	$19,351,011.76	28.14%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	2	$136,016.26	0.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	7	$456,645.73	0.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$122,694.12	0.18%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	27	$1,748,215.86	2.54%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	8	$397,790.10	0.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	61	$3,144,069.04	4.57%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$107,088.80	0.16%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	3	$207,262.62	0.3%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	3	$176,602.98	0.26%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$31,359.72	0.05%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$63,858.44	0.09%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	95	$5,628,027.69	8.19%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$572,646.95	0.83%	0	$0.00	NA	0	$0.00
		TEXAS BANK	21	$1,233,880.81	1.79%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	8	$532,737.17	0.77%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$148,682.41	0.22%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$212,714.80	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$706,241.36	1.03%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	$23,779,418.31	34.58%	0	$0.00	NA	0	$0.00
		Unavailable	50	$2,940,874.64	3.29%	0	$0.00	NA	0	$0.00
Total			**1,222**	**$69,435,757.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFU3		AMSOUTH BANK	38	$2,002,737.37	0.59%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	633	$35,937,212.70	10.67%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$44,011.05	0.01%	0	$0.00	NA	0	$0.00
			1,747	$100,891,561.81	29.96%	0	$0.00	NA	0	$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	1,448	$82,363,703.27	24.45%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$78,876.62	0.02%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	50	$2,849,493.66	0.85%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	8	$415,626.92	0.12%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$169,755.01	0.05%	0	$0.00	NA	0	$0.00
	CRESCENT BANK AND TRUST COMPANY	3	$193,226.50	0.06%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	67	$4,035,645.03	1.2%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	29	$1,744,988.35	0.52%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	32	$1,902,870.64	0.56%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$61,154.21	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	$609,064.03	0.18%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$142,184.97	0.04%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	81	$5,001,706.41	1.49%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	6	$387,283.03	0.11%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	31	$1,770,528.77	0.53%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	10	$530,899.19	0.16%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$73,125.54	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$667,270.12	0.2%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$141,289.77	0.04%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$55,758.49	0.02%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$66,807.89	0.02%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$254,380.32	0.08%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	$361,371.14	0.11%	0	$0.00	NA	0	$0.00
		1	$40,567.88	0.01%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STERLING CAPITAL MORTGAGE COMPANY	102	$5,927,785.37	1.76%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	86	$5,486,292.82	1.63%	0	$0.00	NA	0	$0.00
		TEXAS BANK	55	$3,473,194.10	1.03%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	2	$130,039.08	0.04%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	11	$608,086.57	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	179	$11,344,719.09	3.37%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	26	$1,559,771.24	0.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$150,493.58	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	$29,622,846.92	8.8%	0	$0.00	NA	0	$0.00
		Unavailable	649	$38,707,952.54	10.6%	0	$0.00	NA	0	$0.00
Total			**5,866**	**$339,804,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFV1		ARVEST MORTGAGE COMPANY	230	$13,434,081.46	8.68%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$133,802.69	0.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	36	$1,990,990.67	1.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$183,794.28	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	37	$2,386,175.12	1.54%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	58	$3,083,217.96	1.99%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	15	$1,018,171.55	0.66%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$325,851.77	0.21%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	7	$319,794.90	0.21%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$115,978.14	0.07%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$387,346.31	0.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1,119	$69,960,788.96	45.21%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	3	$186,312.66	0.12%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$42,959.13	0.03%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$191,400.91	0.12%	0	$0.00	NA	0	$0.00
			17	$954,564.48	0.62%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STAR FINANCIAL GROUP, INC	27	$1,622,699.23	1.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	7	$385,440.22	0.25%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$206,524.88	0.13%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$62,029.37	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	116	$6,427,976.81	4.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	105	$6,193,248.69	4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$301,339.39	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	754	$46,311,725.42	28.98%	0	$0.00	NA	0	$0.00
Total			**2,564**	**$156,226,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFW9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$897,557.84	1.55%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$384,367.92	0.67%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$127,560.07	0.22%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	12	$1,751,336.59	3.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	5	$790,847.00	1.37%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	1	$147,872.86	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$176,049.09	0.3%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$129,371.94	0.22%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$184,188.20	0.32%	0	$0.00	NA	0	$0.00
		BANK OF LENOX	1	$171,689.82	0.3%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$121,182.25	0.21%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$132,418.52	0.23%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,281,223.91	2.22%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$164,830.86	0.29%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	25	$4,134,794.11	7.16%	0	$0.00	NA	0	$0.00
		BLUE BALL NATIONAL BANK	2	$265,896.48	0.46%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	12	$1,808,459.32	3.13%	0	$0.00	NA	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$179,054.66	0.31%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$205,031.81	0.36%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$266,899.04	0.46%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$275,765.63	0.48%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$196,921.01	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$127,375.93	0.22%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$273,780.15	0.47%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$125,366.97	0.22%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$134,987.00	0.23%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$599,696.93	1.04%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$191,705.10	0.33%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$285,935.79	0.5%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$151,477.63	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	4	$565,085.09	0.98%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$135,251.41	0.23%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$134,243.19	0.23%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	4	$637,247.18	1.1%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$315,992.36	0.55%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$196,523.56	0.34%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$141,902.58	0.25%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$371,383.12	0.64%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	5	$738,319.04	1.28%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$458,562.94	0.79%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,044.07	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$97,444.50	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$165,766.85	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$732,448.88	1.27%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	2	$339,708.58	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$139,576.95	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$118,621.84	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$235,789.72	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$129,745.65	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$237,951.20	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$160,688.15	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$325,279.19	0.56%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$141,675.57	0.25%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	$1,542,199.38	2.67%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$152,441.35	0.26%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,307,906.07	2.27%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$292,827.25	0.51%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$128,641.88	0.22%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$157,513.27	0.27%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$119,651.53	0.21%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$78,898.18	0.14%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$164,250.61	0.28%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$151,278.55	0.26%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$133,853.47	0.23%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	5	$730,862.23	1.27%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$481,225.28	0.83%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$716,985.94	1.24%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$130,484.40	0.23%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$265,822.14	0.46%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$211,599.60	0.37%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$386,120.14	0.67%	0	$0.00	NA	0	$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	$158,653.47	0.27%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$143,253.53	0.25%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$121,392.81	0.21%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$219,991.69	0.38%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$210,191.42	0.36%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$175,395.18	0.3%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$137,740.60	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,127.61	0.24%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$122,220.19	0.21%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$140,896.08	0.24%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$169,551.10	0.29%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$418,092.10	0.72%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$121,833.50	0.21%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$346,710.34	0.6%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$244,910.36	0.42%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$141,972.44	0.25%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$169,814.65	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$318,057.50	0.55%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$334,464.68	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$163,400.36	0.28%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$194,038.95	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$141,949.63	0.25%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$158,764.09	0.28%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$128,782.22	0.22%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$1,688,746.95	2.93%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$210,781.04	0.37%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$653,656.54	1.13%	0	$0.00	NA	0	$0.00

	OAK BANK	1	$46,870.00	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$715,719.01	1.24%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$165,827.93	0.29%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$166,979.99	0.29%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$316,226.12	0.55%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$115,977.95	0.2%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$127,557.66	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$135,653.23	0.23%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$118,723.68	0.21%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$145,681.87	0.25%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$822,873.48	1.43%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$237,134.94	0.41%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$352,881.54	0.61%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	1	$122,668.53	0.21%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$150,582.87	0.26%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$181,988.65	0.32%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	1	$172,792.63	0.3%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$135,462.11	0.23%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$125,560.33	0.22%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$162,804.07	0.28%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$291,878.30	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	5	$712,559.51	1.23%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$362,054.71	0.63%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$137,155.18	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	56	$8,887,106.25	15.39%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	1	$149,121.75	0.26%	0	$0.00	NA	0	$0.00

		CO-OPERATIVE BANK								
		THE HARVARD STATE BANK	1	$130,917.23	0.23%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$172,919.72	0.3%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$235,136.55	0.41%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$154,407.14	0.27%	0	$0.00	NA	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$45,905.51	0.08%	0	$0.00	NA	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$133,927.92	0.23%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$138,571.39	0.24%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$119,365.62	0.21%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$186,098.52	0.32%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	$506,211.31	0.88%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$135,533.13	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,193.82	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$288,406.10	0.5%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	6	$1,020,251.78	1.77%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	3	$470,105.21	0.81%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,680.43	0.22%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$329,172.19	0.57%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$134,652.76	0.23%	0	$0.00	NA	0	$0.00
		Unavailable	21	$3,186,281.03	2.7%	0	$0.00	NA	0	$0.00
Total			**382**	**$59,370,426.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFX7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	34	$5,994,534.30	1.48%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	12	$1,966,795.33	0.49%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	6	$1,350,946.91	0.33%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$128,520.14	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$707,016.97	0.17%	0	$0.00	NA	0	$0.00

	ACACIA FEDERAL SAVINGS BANK	1	$205,733.62	0.05%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	1	$141,183.95	0.03%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	5	$781,733.12	0.19%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	$557,602.03	0.14%	0	$0.00	NA	0	$0.00
	AF BANK	2	$263,738.23	0.07%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	35	$5,010,074.39	1.24%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$609,813.17	0.15%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	$121,913.38	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	10	$1,389,133.36	0.34%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$770,729.32	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	8	$1,093,111.57	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,723,410.39	0.43%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	$667,109.63	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	1	$157,415.78	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	$296,257.37	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$1,014,072.44	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$204,175.06	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$259,985.29	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$181,517.35	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$256,739.13	0.06%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$188,136.10	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$268,452.17	0.07%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$165,697.28	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	17	$2,552,453.17	0.63%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$144,880.58	0.04%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$278,166.63	0.07%	0	$0.00	NA	0	$0.00
		3	$432,106.30	0.11%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC	52	$7,794,895.07	1.93%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$258,259.33	0.06%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	1	$221,937.95	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$189,525.62	0.05%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$126,017.58	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	5	$821,095.50	0.2%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	$572,734.17	0.14%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$1,440,303.16	0.36%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	10	$1,819,371.01	0.45%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	4	$572,981.09	0.14%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$161,415.68	0.04%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	6	$874,855.32	0.22%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$262,581.04	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$1,772,472.41	0.44%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$158,638.24	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	6	$804,687.74	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	3	$490,812.32	0.12%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	4	$633,387.79	0.16%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$205,111.54	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	$3,995,596.62	0.99%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$249,753.42	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	15	$2,294,532.53	0.57%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$534,770.03	0.13%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	82	$13,159,841.06	3.25%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,146,188.43	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$126,667.42	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$519,758.82	0.13%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	67	$10,649,139.87	2.63%	0	$0.00	NA	0	$0.00

	BOSTON FEDERAL SAVINGS BANK	3	$629,861.36	0.16%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$253,439.16	0.06%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	15	$2,276,122.36	0.56%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	13	$2,310,772.15	0.57%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$131,608.68	0.03%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$137,014.71	0.03%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$174,338.10	0.04%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$294,773.09	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	$1,145,992.85	0.28%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	22	$3,325,903.46	0.82%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	5	$872,484.45	0.22%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$425,032.41	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	4	$609,740.81	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	27	$4,338,535.14	1.07%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$399,886.62	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$166,341.65	0.04%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$432,411.45	0.11%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$407,166.38	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$125,906.13	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	10	$1,629,998.42	0.4%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$973,435.65	0.24%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$432,155.28	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$128,765.09	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$342,950.07	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$247,960.26	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	38	$6,368,101.18	1.57%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$158,278.03	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	9	$1,203,254.32	0.3%	0	$0.00	NA	0	$0.00

	CITYWIDE BANK	7	$1,310,189.78	0.32%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$273,833.23	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$341,173.54	0.08%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$133,359.75	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	4	$591,995.66	0.15%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	13	$2,630,933.70	0.65%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$387,440.30	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$125,329.89	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$137,302.77	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$242,092.20	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$702,029.03	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	8	$1,130,633.45	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$300,139.11	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$267,165.47	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	3	$489,815.28	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	4	$546,265.54	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	11	$2,062,494.95	0.51%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,227,222.36	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$462,088.04	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	3	$474,392.28	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$321,374.36	0.08%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$149,348.60	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$339,949.11	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	7	$1,024,428.89	0.25%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	14	$2,391,134.35	0.59%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$164,093.97	0.04%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	8	$1,093,470.51	0.27%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	6	$863,500.78	0.21%	0	$0.00	NA	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,158,537.09	0.29%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	17	$2,841,164.58	0.7%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$128,646.45	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$254,704.25	0.06%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	$420,030.32	0.1%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	7	$929,606.13	0.23%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$455,216.11	0.11%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$439,206.92	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	$1,636,130.57	0.4%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$391,900.05	0.1%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$158,553.20	0.04%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$755,075.05	0.19%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$237,659.34	0.06%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$191,547.39	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$161,433.93	0.04%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	15	$2,602,387.91	0.64%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	5	$964,919.13	0.24%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$256,981.24	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$836,698.35	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$138,910.01	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$263,439.65	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$416,043.01	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$161,952.64	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$309,069.49	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$125,086.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$302,710.60	0.07%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$459,012.38	0.11%	0	$0.00	NA	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$695,729.13	0.17%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$463,236.80	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$136,827.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$145,644.61	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	$1,129,812.35	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$126,733.17	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$939,218.21	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$95,766.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	$1,351,532.04	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$132,498.61	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,163.60	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	$2,989,260.80	0.74%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	$619,125.33	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$750,918.87	0.19%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$182,826.32	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	11	$1,657,609.75	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	34	$4,922,603.63	1.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$129,366.89	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$176,153.31	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	10	$1,483,243.45	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$1,137,742.56	0.28%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$285,796.19	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,448.13	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$303,297.24	0.07%	0	$0.00	NA	0	$0.00
		1	$134,697.37	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$492,077.88	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$128,280.99	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$135,319.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$121,220.16	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	10	$1,518,630.43	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$141,750.70	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$549,244.89	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$195,610.17	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	$630,672.10	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	26	$4,187,337.45	1.03%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$129,398.97	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$318,814.91	0.08%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	$1,457,369.47	0.36%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$482,052.72	0.12%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	5	$1,056,980.44	0.26%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$437,617.07	0.11%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$140,634.19	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$419,666.37	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	13	$2,196,053.15	0.54%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$708,970.79	0.18%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	$834,882.30	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	18	$3,239,676.29	0.8%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$382,873.80	0.09%	0	$0.00	NA	0	$0.00
	GRANITE BANK	4	$567,264.26	0.14%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	3	$542,350.94	0.13%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$351,172.50	0.09%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	$742,227.82	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$749,336.66	0.19%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	6	$1,090,107.96	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	10	$1,539,813.91	0.38%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$246,864.37	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$134,386.80	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$284,086.78	0.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$350,225.64	0.09%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	10	$1,445,237.34	0.36%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$142,627.22	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	1	$241,652.36	0.06%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$156,520.12	0.04%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$140,150.75	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	12	$1,737,611.40	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	8	$1,224,684.74	0.3%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$151,035.53	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$276,816.25	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$152,009.67	0.04%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$200,628.11	0.05%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$150,007.32	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$455,362.03	0.11%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$980,747.23	0.24%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$347,622.57	0.09%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$301,715.38	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$984,982.92	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	4	$773,628.47	0.19%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	$703,615.62	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND	4	$585,827.54	0.14%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	ISLAND FEDERAL CREDIT UNION	3	$426,594.65	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$711,708.24	0.18%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	5	$807,855.57	0.2%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$253,737.69	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	$644,647.33	0.16%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	$605,634.12	0.15%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$315,023.20	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$216,233.94	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$732,378.03	0.18%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$150,304.16	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$253,784.23	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$878,791.96	0.22%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$257,253.31	0.06%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,271,436.36	0.31%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$147,008.68	0.04%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	5	$792,890.56	0.2%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	15	$2,513,897.16	0.62%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$405,098.56	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$620,859.51	0.15%	0	$0.00	NA	0	$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$117,643.48	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$176,994.12	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	36	$6,273,133.25	1.55%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	9	$1,983,535.34	0.49%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$271,010.23	0.07%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$164,151.16	0.04%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$121,824.28	0.03%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$463,912.24	0.11%	0	$0.00	NA	0	$0.00

	MANUFACTURERS BANK AND TRUST CO	1	$163,393.07	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$457,807.95	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	7	$967,840.44	0.24%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	3	$513,029.30	0.13%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$144,977.41	0.04%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$378,507.69	0.09%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$122,310.42	0.03%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$174,138.75	0.04%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$168,567.25	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$128,767.01	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	$394,033.47	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	$534,157.95	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	$4,140,299.57	1.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$566,134.36	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$671,999.03	0.17%	0	$0.00	NA	0	$0.00
	METROBANK	2	$277,609.23	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,588,012.26	0.64%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,290.11	0.04%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$593,065.12	0.15%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$476,477.30	0.12%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$962,757.26	0.24%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	10	$1,515,241.96	0.37%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$499,975.96	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$298,274.16	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$241,092.04	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$138,180.73	0.03%	0	$0.00	NA	0	$0.00

	MILFORD BANK, THE	5	$827,342.29	0.2%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$424,725.39	0.1%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$101,282.29	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	5	$703,169.19	0.17%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$284,783.03	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$141,580.14	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	13	$2,031,859.72	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$637,475.59	0.16%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$499,653.77	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$371,434.80	0.09%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	$486,544.27	0.12%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$827,116.79	0.2%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$127,110.81	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,250.04	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$1,268,401.32	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,076.83	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	$4,987,758.74	1.23%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	34	$5,211,210.75	1.29%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$150,964.26	0.04%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$136,682.40	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	14	$2,359,386.13	0.58%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	16	$2,749,177.80	0.68%	0	$0.00	NA	0	$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	$246,015.34	0.06%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$133,300.81	0.03%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	2	$205,821.23	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	3	$451,695.11	0.11%	0	$0.00	NA	0	$0.00
		29	$5,190,752.95	1.28%	0	$0.00	NA	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	7	$959,064.27	0.24%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$430,095.60	0.11%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	8	$1,250,497.90	0.31%	0	$0.00	NA	0	$0.00
	OAK BANK	4	$678,136.34	0.17%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	$581,882.15	0.14%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$841,514.41	0.21%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$1,344,484.89	0.33%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	6	$903,121.73	0.22%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	9	$1,406,068.53	0.35%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	$477,148.78	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$15,556.57	0%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$140,231.21	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$283,021.43	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$252,525.30	0.06%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$141,778.85	0.04%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$308,259.90	0.08%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$191,221.39	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	$3,733,205.68	0.92%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	$4,965,737.53	1.23%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$910,462.92	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$121,758.79	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$180,864.17	0.04%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$297,710.93	0.07%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$176,117.93	0.04%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	6	$1,108,464.16	0.27%	0	$0.00	NA	0	$0.00

	R ~ G MORTGAGE CORPORATION	2	$295,074.21	0.07%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$153,423.47	0.04%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	$157,343.46	0.04%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	9	$1,416,622.13	0.35%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$334,196.07	0.08%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$148,361.87	0.04%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$238,934.39	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$375,090.79	0.09%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	4	$768,629.87	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$199,111.81	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$369,360.39	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$260,901.37	0.06%	0	$0.00	NA	0	$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD	1	$171,152.94	0.04%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$330,513.54	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	3	$406,996.29	0.1%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$138,216.94	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	15	$2,462,528.34	0.61%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$1,001,682.25	0.25%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$319,621.90	0.08%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	7	$1,280,428.96	0.32%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	83	$13,154,573.53	3.25%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$289,185.96	0.07%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$333,039.59	0.08%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	4	$559,148.52	0.14%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$101,258.18	0.03%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	10	$1,468,670.44	0.36%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$438,061.80	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$275,384.42	0.07%	0	$0.00	NA	0	$0.00
		1	$146,575.79	0.04%	0	$0.00	NA	0	$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	4	$605,205.95	0.15%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$544,765.81	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$225,572.99	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	3	$467,183.48	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$406,568.83	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$502,070.75	0.12%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	21	$3,238,438.81	0.8%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$120,366.47	0.03%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$293,917.48	0.07%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$259,721.05	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$273,838.37	0.07%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$291,531.81	0.07%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$196,526.67	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$290,064.93	0.07%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$259,951.78	0.06%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	4	$607,142.20	0.15%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	90	$15,079,601.34	3.73%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$136,258.22	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$506,621.94	0.13%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	$731,205.16	0.18%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	$1,264,373.44	0.31%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$462,642.25	0.11%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$169,887.87	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$342,320.79	0.08%	0	$0.00	NA	0	$0.00
		1	$328,300.78	0.08%	0	$0.00	NA	0	$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE PARK BANK	2	$312,349.76	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$304,712.59	0.08%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$361,284.07	0.09%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$468,128.39	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$378,580.03	0.09%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$486,534.55	0.12%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$146,135.90	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$1,331,462.87	0.33%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$273,780.86	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	11	$1,725,742.94	0.43%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$1,028,415.99	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$123,996.20	0.03%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	$545,385.71	0.13%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$739,967.86	0.18%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$296,967.87	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$147,951.52	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$487,750.17	0.12%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	13	$2,213,500.95	0.55%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$242,752.68	0.06%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$332,720.27	0.08%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$140,456.28	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	1	$135,857.55	0.03%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$334,412.55	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$1,370,226.79	0.34%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	3	$435,013.93	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$446,945.64	0.11%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	5	$601,828.15	0.15%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$1,025,399.34	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,051,799.69	0.26%	0	$0.00	NA	0	$0.00
		WASHINGTONS CREDIT UNION	1	$219,745.50	0.05%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$364,514.06	0.09%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$140,363.38	0.03%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$802,223.18	0.2%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	29	$5,023,971.83	1.24%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	6	$910,287.62	0.22%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$132,342.60	0.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	3	$378,148.28	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$211,842.74	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$134,988.65	0.03%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$186,533.20	0.05%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$163,465.18	0.04%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	4	$757,370.47	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$337,454.53	0.08%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	4	$672,555.27	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	217	$34,514,105.57	5.89%	0	$0.00	NA	0	$0.00
Total			**2,602**	**$416,188,993.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$386,046.81	0.57%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$365,725.94	0.54%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$149,979.15	0.22%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$309,034.30	0.45%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$185,280.73	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$685,980.46	1.01%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$254,100.53	0.37%	0	$0.00	NA	0	$0.00

	ALTRA FEDERAL CREDIT UNION	2	$324,477.97	0.48%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$325,794.18	0.48%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$602,234.26	0.89%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$137,455.76	0.2%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$168,034.97	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$132,207.59	0.19%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$168,690.11	0.25%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$387,530.86	0.57%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$804,159.06	1.18%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$144,815.36	0.21%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	14	$3,392,309.18	4.99%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$279,535.35	0.41%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$615,031.43	0.91%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$167,130.97	0.25%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$429,912.59	0.63%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$733,961.37	1.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$220,341.37	0.32%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$152,821.63	0.22%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$144,435.44	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$4,773,222.93	7.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$278,879.37	0.41%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$193,660.20	0.29%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	3	$699,334.35	1.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$245,396.66	0.36%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$163,727.03	0.24%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,502,527.88	2.21%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$189,862.97	0.28%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT	3	$483,366.74	0.71%	0	$0.00	NA	0	$0.00

	UNION								
	CITIZENS FIRST MORTGAGE, LLC	5	$957,045.16	1.41%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$146,682.45	0.22%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$509,387.09	0.75%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$176,270.32	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	3	$683,959.35	1.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$136,858.88	0.2%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$179,495.09	0.26%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$141,703.76	0.21%	0	$0.00	NA	0	$0.00
	DORAL BANK	1	$144,386.27	0.21%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$167,408.81	0.25%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$226,175.88	0.33%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$309,982.61	0.46%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	17	$3,234,024.89	4.76%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,205,098.99	1.77%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$281,272.43	0.41%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$511,957.27	0.75%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$391,454.61	0.58%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$316,692.87	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$253,525.05	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$1,173,499.40	1.73%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$136,975.01	0.2%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	5	$902,207.02	1.33%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$143,824.11	0.21%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$127,743.59	0.19%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$289,410.13	0.43%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$461,072.94	0.68%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$430,783.42	0.63%	0	$0.00	NA	0	$0.00
		1	$194,379.27	0.29%	0	$0.00	NA	0	$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	$251,685.02	0.37%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$282,394.91	0.42%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$306,179.21	0.45%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$316,330.78	0.47%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$241,592.28	0.36%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$170,108.43	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$138,960.03	0.2%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$692,769.17	1.02%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$871,059.05	1.28%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$724,488.55	1.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$645,469.24	0.95%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$316,081.24	0.47%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$132,467.94	0.19%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$682,368.06	1%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$188,217.13	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$197,949.01	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$291,937.25	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	$1,696,038.55	2.5%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$167,810.65	0.25%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	$3,685,375.02	5.42%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$403,193.80	0.59%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$659,184.19	0.97%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$198,596.16	0.29%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$146,266.28	0.22%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	4	$895,883.64	1.32%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$383,639.43	0.56%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$842,534.11	1.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	8	$1,496,715.50	2.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	$2,350,744.50	3.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$209,920.76	0.31%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$342,299.09	0.5%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$175,781.72	0.26%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$238,551.78	0.35%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$205,875.53	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$205,652.71	0.3%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$371,372.96	0.55%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$235,368.15	0.35%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$490,560.38	0.72%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$544,368.90	0.8%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$159,938.42	0.24%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$266,119.11	0.39%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$160,256.05	0.24%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$510,339.93	0.75%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$310,530.96	0.46%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$161,969.33	0.24%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$122,542.10	0.18%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$370,283.39	0.54%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$332,592.85	0.49%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$146,118.63	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$151,967.25	0.22%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$374,601.44	0.55%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$160,420.36	0.24%	0	$0.00	NA	0	$0.00

		VIRGINIA CREDIT UNION, INC	2	$478,696.31	0.7%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$892,668.83	1.31%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$509,617.48	0.75%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$148,608.16	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	43	$8,871,166.12	9.22%	0	$0.00	NA	0	$0.00
Total			**348**	**$70,554,510.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VFZ2		ARVEST MORTGAGE COMPANY	11	$1,876,403.44	0.46%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	$98,808,725.20	24.26%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,568	$258,739,649.60	63.52%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$158,948.04	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$822,894.21	0.2%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	6	$943,728.28	0.23%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	$404,089.51	0.1%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$571,748.70	0.14%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	19	$3,121,307.14	0.77%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$743,471.05	0.18%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	6	$831,089.75	0.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	3	$465,934.25	0.11%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	2	$359,978.69	0.09%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	9	$1,469,569.19	0.36%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$267,197.06	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	$34,901,387.84	8.57%	0	$0.00	NA	0	$0.00
		Unavailable	59	$10,009,465.05	0.7%	0	$0.00	NA	0	$0.00
Total			**2,492**	**$414,495,587.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG24		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	$3,141,029.11	1.32%	0	$0.00	NA	0	$0.00

		INC								
		1ST ADVANTAGE MORTGAGE, LLC	1	$140,044.30	0.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	19	$4,643,104.11	1.95%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$258,722.82	0.11%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$132,682.33	0.06%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$636,216.32	0.27%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$152,917.95	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$124,461.33	0.05%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	19	$2,887,434.13	1.21%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$397,677.60	0.17%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$138,787.35	0.06%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	5	$678,664.50	0.29%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$1,096,619.59	0.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	6	$815,704.22	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$130,928.46	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	$474,298.06	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$532,282.51	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN HOME FUNDING INC	3	$452,175.72	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$255,705.47	0.11%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	$417,259.36	0.18%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK OF NJ	1	$183,937.18	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	$136,823.04	0.06%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	3	$411,511.74	0.17%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$545,355.54	0.23%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$148,737.80	0.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	32	$4,818,855.21	2.03%	0	$0.00	NA	0	$0.00

	AUBURNBANK	4	$760,124.09	0.32%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$275,416.32	0.12%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$170,576.27	0.07%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$218,940.77	0.09%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$606,701.95	0.26%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$277,051.05	0.12%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$101,131.12	0.04%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	3	$689,104.92	0.29%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$189,958.81	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$326,549.85	0.14%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	3	$420,945.03	0.18%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	11	$1,662,920.50	0.7%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$122,559.52	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$722,489.32	0.3%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	1	$137,485.14	0.06%	0	$0.00	NA	0	$0.00
	BANK ONE,N.A	1	$115,515.83	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$1,990,355.71	0.84%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$227,826.83	0.1%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$129,983.25	0.05%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$197,238.91	0.08%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	11	$1,918,747.32	0.81%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	28	$4,853,167.74	2.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$530,607.54	0.22%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$604,793.67	0.25%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	24	$3,770,921.48	1.59%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$126,818.66	0.05%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	4	$600,875.30	0.25%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	7	$1,003,941.86	0.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,680,377.63	0.71%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$127,440.19	0.05%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$204,423.67	0.09%	0	$0.00	NA	0	$0.00
		3	$395,522.82	0.17%	0	$0.00	NA	0	$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPITAL CENTER, L.L.C	18	$2,964,218.74	1.25%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$243,067.14	0.1%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$149,616.40	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$133,234.08	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	12	$1,792,182.34	0.75%	1	$69,465.80	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	$800,293.98	0.34%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$297,142.15	0.13%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$347,323.18	0.15%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	3	$583,638.29	0.25%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$213,572.51	0.09%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$390,459.05	0.16%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$392,703.90	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	22	$3,728,648.23	1.57%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$177,338.27	0.07%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$301,637.30	0.13%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$405,668.51	0.17%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$126,742.18	0.05%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$238,016.89	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	14	$2,295,617.11	0.97%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$136,658.70	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	2	$203,119.64	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$133,837.23	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$207,884.89	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$550,622.89	0.23%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	3	$508,523.55	0.21%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$618,608.86	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$177,302.68	0.07%	0	$0.00	NA	0	$0.00

	COMMUNITY STATE BANK	2	$264,228.75	0.11%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	10	$1,654,901.77	0.7%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$453,685.90	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$719,198.67	0.3%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$139,214.82	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	$595,354.25	0.25%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$515,865.93	0.22%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$280,543.14	0.12%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$129,072.25	0.05%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$398,687.97	0.17%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$322,712.27	0.14%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	12	$1,795,836.37	0.76%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$177,017.45	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$154,082.87	0.06%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$342,935.78	0.14%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$466,614.21	0.2%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,740,206.64	0.73%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$261,222.36	0.11%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$689,168.45	0.29%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$373,255.77	0.16%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$889,487.78	0.37%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$426,725.75	0.18%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$392,088.45	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$140,874.60	0.06%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$153,088.78	0.06%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	12	$1,990,950.29	0.84%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	4	$743,836.72	0.31%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$137,623.11	0.06%	0	$0.00	NA	0	$0.00
		4	$698,473.25	0.29%	0	$0.00	NA	0	$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FALMOUTH CO-OPERATIVE BANK THE	1	$121,886.78	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$129,680.74	0.05%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$138,238.17	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$450,774.54	0.19%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	$1,159,614.79	0.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$134,498.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,323,240.89	0.56%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$185,922.07	0.08%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$110,964.60	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$737,397.25	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$253,898.56	0.11%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$178,321.03	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$240,598.75	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	2	$286,101.51	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$127,932.15	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$142,344.51	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$365,748.35	0.15%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$129,420.48	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$487,898.93	0.21%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,112,346.19	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	$3,016,065.90	1.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$512,050.95	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$158,966.25	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$1,267,308.56	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$149,043.34	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN CANNON FALLS	1	$162,533.08	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$246,095.18	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$429,683.66	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$156,678.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$145,030.73	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	3	$390,384.91	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	4	$624,277.98	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$455,830.45	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$193,833.18	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,920.72	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$286,376.92	0.12%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	2	$368,736.28	0.16%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	8	$1,334,549.12	0.56%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$418,465.55	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	$742,566.47	0.31%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$190,731.12	0.08%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$163,562.41	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$261,836.06	0.11%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	2	$241,378.61	0.1%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$186,171.95	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	22	$3,386,613.25	1.43%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$878,394.71	0.37%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$651,972.48	0.27%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	12	$1,828,864.34	0.77%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$414,158.63	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$144,990.11	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	6	$874,818.56	0.37%	0	$0.00	NA	0	$0.00

	GRANITE STATE CREDIT UNION	2	$344,473.11	0.14%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,049,757.67	0.44%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	3	$456,537.52	0.19%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$174,257.73	0.07%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$288,643.56	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$966,719.29	0.41%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$15,127.42	0.01%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$162,422.62	0.07%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$184,068.72	0.08%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$127,262.86	0.05%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$405,055.68	0.17%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$522,735.69	0.22%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$185,471.76	0.08%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	1	$155,045.05	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	8	$1,156,180.60	0.49%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$609,310.95	0.26%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$786,583.33	0.33%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$187,789.16	0.08%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$439,869.93	0.19%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$361,034.57	0.15%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$195,365.40	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$137,831.61	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$420,072.11	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$408,500.76	0.17%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$321,855.70	0.14%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$724,179.64	0.3%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	2	$332,848.77	0.14%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	2	$358,694.13	0.15%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$119,602.35	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	$731,463.58	0.31%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$374,997.82	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$1,059,099.47	0.45%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$294,520.31	0.12%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$122,648.03	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$267,447.98	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$588,451.49	0.25%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$144,795.40	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$120,983.23	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,032,663.02	0.43%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$161,928.50	0.07%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$135,274.81	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$236,843.45	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$633,220.62	0.27%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	9	$1,409,917.05	0.59%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$181,363.29	0.08%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$667,794.67	0.28%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$513,219.71	0.22%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$126,672.96	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	26	$5,004,282.09	2.11%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	8	$1,806,490.33	0.76%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$290,718.30	0.12%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$142,362.02	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$353,681.02	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$353,127.93	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL	13	$2,157,878.87	0.91%	0	$0.00	NA	0	$0.00

	BANK								
	MARSHALL COMMUNITY CREDIT UNION	2	$266,039.08	0.11%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	$136,214.60	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$375,670.15	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$128,964.36	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$193,664.24	0.08%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$555,096.98	0.23%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	8	$1,244,648.36	0.52%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	3	$607,061.14	0.26%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$124,398.42	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$130,251.22	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$660,245.53	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,330,560.59	0.56%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$335,013.97	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	$1,008,460.08	0.42%	0	$0.00	NA	0	$0.00
	METROBANK	1	$102,837.46	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	$3,123,342.30	1.31%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$444,354.56	0.19%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	6	$917,484.73	0.39%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$362,865.81	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$297,340.15	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$523,256.39	0.22%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$699,124.22	0.29%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	2	$285,918.38	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$120,626.88	0.05%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$1,114,418.71	0.47%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$254,756.76	0.11%	0	$0.00	NA	0	$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$136,250.20	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$1,475,377.05	0.62%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$617,357.73	0.26%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$387,096.26	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$145,217.77	0.06%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	$2,003,719.14	0.84%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$2,652,220.83	1.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	$2,020,362.70	0.85%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$142,063.65	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$905,733.80	0.38%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	24	$3,530,476.20	1.49%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$158,752.24	0.07%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$161,056.04	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$368,369.99	0.16%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$674,703.07	0.28%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	$910,041.55	0.38%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$405,223.60	0.17%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$125,907.84	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$503,954.97	0.21%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$139,008.84	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$388,691.63	0.16%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$333,656.85	0.14%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$304,369.30	0.13%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$295,521.44	0.12%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$424,862.41	0.18%	0	$0.00	NA	0	$0.00
		2	$291,318.36	0.12%	0	$0.00	NA	0	$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION								
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$23,601.86	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$289,417.65	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$133,694.59	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$126,380.33	0.05%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$287,426.93	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$1,092,095.47	0.46%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$460,686.30	0.19%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$252,059.12	0.11%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$132,121.92	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$128,922.25	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$156,282.87	0.07%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$121,550.43	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$158,864.71	0.07%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$267,995.13	0.11%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	1	$129,506.87	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$124,402.83	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$809,529.74	0.34%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$125,591.44	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$295,900.50	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$153,903.62	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$316,238.58	0.13%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$323,506.70	0.14%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$261,609.25	0.11%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$1,414,716.20	0.6%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$254,115.40	0.11%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$257,325.96	0.11%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP	33	$5,053,215.83	2.13%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$137,151.82	0.06%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$134,187.33	0.06%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$407,739.30	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	16	$2,284,351.92	0.96%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	5	$701,639.35	0.3%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$676,802.65	0.28%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$167,096.61	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$128,339.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$687,961.56	0.29%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$313,350.13	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$259,730.47	0.11%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$130,064.31	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$151,161.58	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$169,154.76	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$177,566.85	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	8	$1,209,207.00	0.51%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	9	$1,270,380.00	0.53%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$126,092.01	0.05%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$355,188.99	0.15%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$119,180.96	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$248,128.51	0.1%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$148,449.92	0.06%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$288,380.98	0.12%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	35	$5,838,826.84	2.46%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$146,643.20	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$291,920.37	0.12%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	$136,199.56	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$160,347.36	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$215,520.23	0.09%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$126,737.02	0.05%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$256,062.40	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$162,088.40	0.07%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$257,421.53	0.11%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$122,275.75	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$262,866.98	0.11%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$134,416.94	0.06%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$291,423.21	0.12%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$163,138.66	0.07%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$151,108.42	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	8	$1,273,307.48	0.54%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	8	$1,313,174.47	0.55%	0	$0.00	NA	0	$0.00
	UNION CENTER NATIONAL BANK	1	$201,169.07	0.08%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$131,212.38	0.06%	0	$0.00	NA	0	$0.00
	UNIONBANK	6	$813,246.68	0.34%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	$797,813.11	0.34%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$243,580.91	0.1%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$596,567.31	0.25%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$1,758,409.47	0.74%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$292,873.15	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,172.11	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$439,791.79	0.19%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$634,350.74	0.27%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$576,244.48	0.24%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,168,466.28	0.49%	0	$0.00	NA	0	$0.00

		WASHINGTON TRUST BANK	1	$124,394.70	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$591,758.08	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	9	$1,396,617.65	0.59%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$151,163.11	0.06%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$102,051.38	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$126,647.19	0.05%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$407,726.83	0.17%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$254,706.10	0.11%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	2	$351,346.21	0.15%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$511,887.84	0.22%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	3	$409,072.79	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$162,295.48	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$205,149.51	0.09%	0	$0.00	NA	0	$0.00
		Unavailable	139	$21,981,403.74	5.26%	0	$0.00	NA	0	$0.00
Total			**1,538**	**$247,144,133.00**	**100%**	**1**	**$69,465.80**		**0**	**$0.00**
31416VG32		1ST TRUST BANK FOR SAVINGS	1	$204,601.58	0.42%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$185,545.40	0.38%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$320,640.60	0.66%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$153,198.82	0.32%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$430,196.33	0.89%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$168,260.96	0.35%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$335,359.67	0.69%	0	$0.00	NA	0	$0.00
		BANK CALUMET, N.A	1	$297,996.63	0.62%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	3	$716,673.29	1.48%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	15	$4,025,969.41	8.32%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	1	$209,301.36	0.43%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$627,066.82	1.3%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	1	$135,059.34	0.28%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$270,675.28	0.56%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$346,284.50	0.72%	0	$0.00	NA	0	$0.00
			16	$3,153,372.53	6.51%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	CAPE COD FIVE CENTS SAVINGS BANK	1	$125,390.99	0.26%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	2	$344,423.46	0.71%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$171,605.32	0.35%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$307,032.41	0.63%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$134,273.10	0.28%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$134,224.33	0.28%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$339,366.25	0.7%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$603,659.97	1.25%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$439,964.69	0.91%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	2	$567,508.67	1.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$170,041.85	0.35%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$199,405.67	0.41%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$164,120.25	0.34%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$168,963.16	0.35%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$162,493.00	0.34%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,018.57	0.59%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$139,045.95	0.29%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$143,414.57	0.3%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,631.45	0.41%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$245,500.48	0.51%	0	$0.00	NA	0	$0.00
	FAR WEST BANK	1	$256,075.47	0.53%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	13	$2,308,289.34	4.77%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$309,977.99	0.64%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$235,245.79	0.49%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,754.60	0.56%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$204,810.91	0.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL	2	$289,123.83	0.6%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST FINANCIAL BANK	1	$154,917.82	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$321,942.18	0.66%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$366,619.86	0.76%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$149,930.29	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$217,626.25	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$136,881.42	0.28%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$617,903.39	1.28%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$284,575.82	0.59%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$636,909.11	1.32%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$183,121.03	0.38%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$196,630.58	0.41%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$276,818.99	0.57%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$302,305.64	0.62%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$132,873.24	0.27%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$353,475.38	0.73%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$187,941.82	0.39%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$247,137.50	0.51%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$149,190.70	0.31%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$551,827.25	1.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$162,264.83	0.34%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$134,088.82	0.28%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$196,639.95	0.41%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$156,222.05	0.32%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$949,164.88	1.96%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$283,625.66	0.59%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$547,177.41	1.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$700,014.58	1.45%	0	$0.00	NA	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC	3	$729,988.36	1.51%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$135,608.72	0.28%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$941,910.67	1.95%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$304,071.48	0.63%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$134,645.02	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	$570,535.97	1.18%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$248,014.68	0.51%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$132,541.62	0.27%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$978,839.98	2.02%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$336,727.41	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$1,785,060.60	3.69%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	$494,563.11	1.02%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$298,324.45	0.62%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$161,117.97	0.33%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$664,061.48	1.37%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$173,310.00	0.36%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$74,715.47	0.15%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$185,819.53	0.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$142,544.12	0.29%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$137,760.07	0.28%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$331,379.79	0.68%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	2	$426,945.90	0.88%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$375,359.93	0.78%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	1	$244,213.26	0.5%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$689,414.92	1.42%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$451,575.72	0.93%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$144,565.16	0.3%	0	$0.00	NA	0	$0.00

		SPACE COAST CREDIT UNION	1	$180,138.75	0.37%	0	$0.00	NA	0	$0.00
		ST. MARYS BANK	1	$179,854.63	0.37%	0	$0.00	NA	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$409,781.78	0.85%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	1	$288,944.01	0.6%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	1	$141,576.12	0.29%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$138,746.14	0.29%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$219,353.03	0.45%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$181,460.80	0.37%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	4	$842,945.61	1.74%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$737,157.34	1.52%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$323,895.92	0.67%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	5	$990,926.09	2.05%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$283,271.42	0.59%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$163,203.55	0.34%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,826.50	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$136,623.82	0.28%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$454,207.49	0.94%	0	$0.00	NA	0	$0.00
		Unavailable	20	$3,836,142.57	4.53%	0	$0.00	NA	0	$0.00
Total			**255**	**$50,041,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG40		ABACUS FEDERAL SAVINGS BANK	1	$289,363.01	0.58%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$690,804.51	1.38%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$150,802.85	0.3%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$181,776.74	0.36%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$337,388.21	0.68%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$336,690.66	0.67%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$399,604.07	0.8%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$145,588.48	0.29%	0	$0.00	NA	0	$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$141,889.96	0.28%	0	$0.00	NA	0	$0.00

	BANCORPSOUTH BANK	5	$906,676.78	1.81%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	22	$5,513,135.97	11.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$159,050.55	0.32%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$214,705.79	0.43%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$328,481.03	0.66%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$166,369.28	0.33%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$988,486.27	1.98%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$310,465.48	0.62%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,140,940.74	2.28%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$403,032.80	0.81%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,803,402.05	3.61%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$855,089.85	1.71%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	$679,252.98	1.36%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$158,019.71	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$356,389.82	0.71%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$556,907.16	1.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$163,780.37	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$156,910.96	0.31%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$229,647.01	0.46%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	3	$545,630.71	1.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$309,845.87	0.62%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$165,223.84	0.33%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$858,995.02	1.72%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$266,748.00	0.53%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$220,658.59	0.44%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	26	$5,103,286.59	10.22%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,031,583.48	2.07%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$311,147.37	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$255,086.67	0.51%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY	1	$179,330.73	0.36%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$232,750.48	0.47%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$313,951.47	0.63%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$167,515.54	0.34%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$232,252.74	0.46%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$178,159.39	0.36%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$446,210.73	0.89%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$153,221.81	0.31%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$433,194.22	0.87%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$162,003.17	0.32%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$148,586.64	0.3%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$270,131.41	0.54%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$172,782.78	0.35%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$157,895.40	0.32%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$147,600.54	0.3%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$368,979.77	0.74%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$186,390.44	0.37%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$170,934.22	0.34%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$197,155.21	0.39%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$226,016.59	0.45%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$718,312.65	1.44%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$332,703.53	0.67%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$202,054.00	0.4%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$271,714.34	0.54%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$618,109.18	1.24%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$186,797.33	0.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$581,405.83	1.16%	0	$0.00	NA	0	$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	$145,995.28	0.29%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$465,389.22	0.93%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$399,474.09	0.8%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$146,679.49	0.29%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$411,355.38	0.82%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,423,022.31	2.85%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$752,102.11	1.51%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$571,518.93	1.14%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,542.05	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$198,265.83	0.4%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$490,827.60	0.98%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$1,324,128.64	2.65%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$180,094.62	0.36%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$203,238.10	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$315,481.37	0.63%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$145,170.05	0.29%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$165,908.92	0.33%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$240,887.51	0.48%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$178,010.32	0.36%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$159,592.93	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$268,519.75	0.54%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$148,288.74	0.3%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	6	$1,432,611.97	2.87%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$198,494.15	0.4%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$365,652.10	0.73%	0	$0.00	NA	0	$0.00
		2	$459,690.29	0.92%	0	$0.00	NA	0	$0.00

		TINKER FEDERAL CREDIT UNION								
		TRAVIS CREDIT UNION	1	$330,922.64	0.66%	0	$0.00	NA	0	$0.00
		TWINSTAR CREDIT UNION	1	$151,714.45	0.3%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$172,018.90	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$170,783.61	0.34%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$160,655.17	0.32%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$317,061.57	0.63%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$271,277.52	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,331.75	0.68%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$339,777.38	0.68%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$290,670.90	0.58%	0	$0.00	NA	0	$0.00
		Unavailable	16	$3,629,897.99	4.4%	0	$0.00	NA	0	$0.00
Total			**238**	**$51,410,073.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG57		ARVEST MORTGAGE COMPANY	4	$544,731.66	0.63%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	429	$66,011,118.39	76.09%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	2	$404,402.20	0.47%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$141,621.44	0.16%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	4	$596,597.81	0.69%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$148,555.81	0.17%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$168,908.73	0.19%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	6	$905,573.56	1.04%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	9	$1,639,368.54	1.89%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	$15,542,951.88	17.92%	0	$0.00	NA	0	$0.00
		Unavailable	23	$3,315,451.98	0.75%	0	$0.00	NA	0	$0.00
Total			**587**	**$89,419,282.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG65		ARVEST MORTGAGE COMPANY	10	$1,375,233.91	1.27%	0	$0.00	NA	0	$0.00

		CASTLE MORTGAGE CORPORATION	1	$148,845.84	0.14%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	$38,552,419.56	35.69%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	302	$47,548,980.31	44.02%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$240,219.61	0.22%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$182,990.49	0.17%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$747,538.86	0.69%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	12	$1,952,914.86	1.81%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$437,370.13	0.4%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$267,413.92	0.25%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	1	$218,734.88	0.2%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$139,898.64	0.13%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	11	$1,800,208.83	1.67%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$342,861.64	0.32%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	6	$833,175.75	0.77%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$255,070.75	0.24%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	8	$1,284,126.60	1.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	$9,353,493.92	8.66%	0	$0.00	NA	0	$0.00
		Unavailable	32	$5,322,405.50	2.16%	0	$0.00	NA	0	$0.00
Total			**693**	**$111,003,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG73		ARVEST MORTGAGE COMPANY	14	$2,567,520.81	3.65%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$186,335.17	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$566,454.28	0.81%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$242,461.36	0.34%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$291,408.24	0.41%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$283,279.24	0.4%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION	1	$144,956.08	0.21%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	4	$932,704.87	1.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$208,068.74	0.3%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	265	$55,414,930.37	78.8%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$474,838.88	0.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	14	$2,803,347.22	3.99%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$229,159.59	0.33%	0	$0.00	NA	0	$0.00
		Unavailable	50	$10,458,333.15	8.49%	0	$0.00	NA	0	$0.00
Total			**359**	**$74,803,798.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG81		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$410,723.63	0.31%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$590,461.29	0.45%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$128,263.47	0.1%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$158,129.57	0.12%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,236,890.61	0.95%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$248,766.50	0.19%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$101,404.24	0.08%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	5	$952,681.40	0.73%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$97,551.85	0.07%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$226,180.80	0.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	8	$1,476,570.17	1.13%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,287,822.20	0.98%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$217,287.63	0.17%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$174,721.66	0.13%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	3	$589,237.72	0.45%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$85,037.75	0.06%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	$3,013,041.52	2.3%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$151,690.14	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	30	$6,734,750.46	5.15%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$283,081.54	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$106,148.30	0.08%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$238,405.45	0.18%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE	3	$710,863.09	0.54%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$101,641.82	0.08%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$206,734.87	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$152,464.71	0.12%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$93,006.09	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$136,992.86	0.1%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$185,350.22	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$478,013.87	0.37%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$207,963.14	0.16%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$289,502.95	0.22%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$317,241.70	0.24%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$213,342.25	0.16%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$258,882.14	0.2%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$112,490.36	0.09%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$414,379.95	0.32%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$382,774.07	0.29%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	4	$826,312.02	0.63%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	$380,942.78	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$79,036.10	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$925,057.73	0.71%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$484,677.42	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$301,706.52	0.23%	0	$0.00	NA	0	$0.00

	FIRST TECHNOLOGY CREDIT UNION	6	$1,015,166.71	0.78%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$157,341.83	0.12%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$97,992.29	0.07%	0	$0.00	NA	0	$0.00
	FOX CHASE BANK	1	$283,478.89	0.22%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$104,514.70	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$417,055.59	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	14	$3,782,950.06	2.89%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$129,443.91	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	10	$1,659,305.38	1.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$267,945.83	0.2%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$451,082.27	0.34%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$126,974.55	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$829,903.99	0.63%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$113,556.80	0.09%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	14	$3,146,073.66	2.4%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$762,431.57	0.58%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$559,196.98	0.43%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	18	$2,806,595.77	2.14%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$167,653.49	0.13%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$492,713.49	0.38%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,214,060.80	0.93%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$838,263.63	0.64%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$324,966.42	0.25%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$827,359.02	0.63%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$384,396.51	0.29%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$160,083.89	0.12%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$344,227.10	0.26%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$232,377.18	0.18%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,528,958.69	1.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$203,944.56	0.16%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	9	$2,209,073.52	1.69%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$196,564.95	0.15%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$130,152.49	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$6,295,047.22	4.81%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	14	$3,952,062.86	3.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$361,629.27	0.28%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$315,846.45	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	$4,422,229.19	3.38%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$345,865.57	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$1,833,698.26	1.4%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$374,152.78	0.29%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	12	$2,214,222.21	1.69%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	2	$530,024.96	0.41%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$180,583.05	0.14%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	6	$1,488,875.09	1.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$309,978.11	0.24%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$58,396.00	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$368,843.35	0.28%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	6	$675,453.75	0.52%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$211,117.31	0.16%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$160,771.31	0.12%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	11	$1,223,890.76	0.94%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	7	$1,260,723.04	0.96%	0	$0.00	NA	0	$0.00
	REGIONS BANK	10	$1,209,099.86	0.92%	0	$0.00	NA	0	$0.00

	RIVERMARK COMMUNITY CREDIT UNION	1	$185,079.15	0.14%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$87,195.96	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$795,490.20	0.61%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	12	$1,404,413.55	1.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$141,311.74	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$792,919.22	0.61%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$262,697.48	0.2%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$107,218.34	0.08%	0	$0.00	NA	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	$167,440.55	0.13%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$618,993.96	0.47%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$244,666.29	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$110,434.55	0.08%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$145,308.68	0.11%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$233,235.56	0.18%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$178,563.63	0.14%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$963,111.69	0.74%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	9	$1,580,027.19	1.21%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$363,902.54	0.28%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	8	$1,982,834.99	1.52%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$153,366.16	0.12%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$95,931.51	0.07%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$47,310.28	0.04%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$249,324.40	0.19%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$287,173.23	0.22%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$122,528.45	0.09%	0	$0.00	NA	0	$0.00
		2	$501,532.62	0.38%	0	$0.00	NA	0	$0.00

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$456,802.00	0.35%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$577,517.34	0.44%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$127,117.31	0.1%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$124,639.30	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$309,713.52	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	185	$40,210,193.13	28.95%	0	$0.00	NA	0	$0.00
Total			**668**	**$133,154,536.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VG99		ARVEST MORTGAGE COMPANY	7	$1,143,450.94	3.47%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$875,253.58	2.66%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,762,334.90	5.35%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$217,492.56	0.66%	0	$0.00	NA	0	$0.00
		GATEWAY BUSINESS BANK	1	$192,296.26	0.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$904,698.21	2.75%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	25	$5,794,105.88	17.6%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	15	$3,451,864.28	10.49%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	4	$1,917,644.50	5.83%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	4	$853,849.46	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	76	$16,162,705.43	48.02%	0	$0.00	NA	0	$0.00
Total			**147**	**$33,275,696.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGA6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$832,241.19	0.25%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	$517,047.47	0.15%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$283,288.71	0.08%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$911,803.49	0.27%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$161,298.28	0.05%	0	$0.00	NA	0	$0.00

	ACCESS MORTGAGE CORPORATION	1	$56,640.65	0.02%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	$267,992.64	0.08%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$221,367.78	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	1	$163,450.56	0.05%	0	$0.00	NA	0	$0.00
	AF BANK	1	$200,494.21	0.06%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	17	$3,386,435.81	1%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	$1,020,093.78	0.3%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	2	$353,223.81	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$410,719.53	0.12%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	2	$335,563.40	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$360,152.94	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$349,573.21	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	$2,177,769.34	0.64%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$542,248.17	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$190,337.77	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$834,431.54	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$276,412.27	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$390,709.79	0.12%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$211,236.55	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	2	$326,224.41	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$437,279.26	0.13%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$176,451.45	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$224,122.44	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	21	$4,048,070.77	1.2%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$155,025.51	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	11	$2,426,527.28	0.72%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$173,539.02	0.05%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	1	$172,414.03	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$379,346.77	0.11%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$749,024.35	0.22%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	10	$2,466,520.75	0.73%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$243,065.08	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	1	$152,978.63	0.05%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$446,027.68	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$670,566.02	0.2%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,349,952.67	0.4%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$404,669.45	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$697,410.46	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$380,792.11	0.11%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$329,783.59	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$350,781.97	0.1%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$272,331.08	0.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$6,671,887.62	1.98%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$179,127.84	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	30	$6,126,356.49	1.81%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	4	$977,286.10	0.29%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$462,713.36	0.14%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$379,811.80	0.11%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	4	$663,489.79	0.2%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,146,035.92	0.34%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$222,237.35	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	3	$633,420.57	0.19%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$455,932.85	0.13%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	$3,024,329.85	0.9%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	6	$1,181,083.87	0.35%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$253,098.46	0.07%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$172,188.00	0.05%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$367,179.42	0.11%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	10	$1,768,035.23	0.52%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$448,527.65	0.13%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$998,282.93	0.3%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	7	$1,393,108.44	0.41%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	4	$985,651.01	0.29%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$2,860,173.23	0.85%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$757,499.68	0.22%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$163,879.19	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$428,650.13	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,187,561.58	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$230,752.24	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$800,706.93	0.24%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$576,811.77	0.17%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$215,232.99	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$175,913.64	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$389,825.31	0.12%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$664,835.13	0.2%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	5	$936,279.70	0.28%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$382,382.33	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$399,465.06	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$220,817.83	0.07%	0	$0.00	NA	0	$0.00
	COMMERCE MORTGAGE CORPORATION	1	$289,704.54	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$211,747.24	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$568,845.84	0.17%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$164,645.17	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$185,194.69	0.05%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$225,192.90	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	11	$2,480,201.94	0.73%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$211,698.43	0.06%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$196,507.90	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	4	$824,712.45	0.24%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$191,621.78	0.06%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$185,340.94	0.05%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$179,202.42	0.05%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$110,880.79	0.03%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$541,067.55	0.16%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$316,836.84	0.09%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$330,725.93	0.1%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$160,683.64	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$823,055.38	0.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$1,229,594.82	0.36%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$185,302.05	0.05%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	$891,846.71	0.26%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$1,010,861.14	0.3%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$177,305.99	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	7	$1,747,810.16	0.52%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	2	$395,013.39	0.12%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$183,635.78	0.05%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	2	$393,678.38	0.12%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$253,930.87	0.08%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	$582,171.91	0.17%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$227,247.38	0.07%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	$632,692.88	0.19%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$168,448.99	0.05%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$224,486.13	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$1,085,703.80	0.32%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION	1	$165,619.15	0.05%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$187,829.96	0.06%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$191,355.05	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$254,516.47	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$484,236.50	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$400,365.33	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$187,503.80	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$156,438.15	0.05%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	3	$568,851.90	0.17%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$159,000.69	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$182,064.03	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$201,692.67	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	8	$1,751,006.75	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$212,604.41	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$220,825.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$216,706.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$187,177.46	0.06%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$203,458.70	0.06%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$180,346.43	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,525,085.81	0.45%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	$2,708,647.99	0.8%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,388,500.65	0.41%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$1,992,958.58	0.59%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$308,815.48	0.09%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$664,123.55	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$401,178.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$972,664.59	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$252,366.06	0.07%	0	$0.00	NA	0	$0.00

	AND TRUST COMPANY								
	FIRST NATIONAL BANK IN MANITOWOC	1	$228,756.24	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$312,175.97	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$213,695.39	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$396,825.45	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,228,447.61	0.36%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$273,531.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$315,738.17	0.09%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	3	$578,375.66	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	28	$5,678,780.72	1.68%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$665,496.98	0.2%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	1	$208,970.83	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	$979,254.53	0.29%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$199,382.46	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$291,335.02	0.09%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$165,380.59	0.05%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$271,775.11	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	47	$10,241,119.89	3.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$1,472,318.47	0.44%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$494,810.60	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$947,089.42	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$197,939.81	0.06%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$248,258.76	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$159,110.64	0.05%	0	$0.00	NA	0	$0.00
	GRANITE BANK	7	$1,541,006.81	0.46%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$404,810.36	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,345,333.55	0.4%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,582,349.96	0.47%	0	$0.00	NA	0	$0.00
		8	$1,737,587.11	0.51%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC								
	GUILD MORTGAGE COMPANY	2	$348,854.07	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$751,163.21	0.22%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$212,828.85	0.06%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$1,532,173.12	0.45%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	8	$2,345,170.38	0.69%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$500,532.65	0.15%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$177,285.55	0.05%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$764,932.68	0.23%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$193,396.04	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$433,352.04	0.13%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	10	$2,097,676.39	0.62%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$187,192.30	0.06%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$171,187.99	0.05%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$517,898.71	0.15%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$431,002.80	0.13%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$358,551.11	0.11%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$504,078.78	0.15%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$649,650.84	0.19%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$253,592.81	0.08%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$350,610.16	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$547,294.07	0.16%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	1	$273,770.46	0.08%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$592,556.62	0.18%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$346,639.01	0.1%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	4	$729,735.91	0.22%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	3	$510,527.70	0.15%	0	$0.00	NA	0	$0.00

	INVESTORS SAVINGS BANK	1	$214,941.74	0.06%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$217,762.86	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$901,973.76	0.27%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$555,907.56	0.16%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	15	$2,823,564.27	0.84%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$276,979.45	0.08%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$182,870.36	0.05%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$178,209.27	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$609,818.04	0.18%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$306,703.85	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$164,171.14	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$450,601.19	0.13%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$201,478.67	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$385,415.81	0.11%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$284,168.18	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$658,745.17	0.2%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	2	$412,025.36	0.12%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	7	$1,591,720.17	0.47%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	6	$1,112,362.29	0.33%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$420,913.73	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$413,193.01	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	21	$4,347,595.12	1.29%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$248,130.95	0.07%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$431,960.48	0.13%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$478,348.91	0.14%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$239,521.22	0.07%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$184,953.40	0.05%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK	1	$162,352.06	0.05%	0	$0.00	NA	0	$0.00

	AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	1	$206,721.87	0.06%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$182,744.25	0.05%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$197,620.61	0.06%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$161,812.94	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$206,461.54	0.06%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$219,694.86	0.07%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$160,665.63	0.05%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$283,117.02	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$187,046.00	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$189,311.72	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	$2,365,310.79	0.7%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$214,401.28	0.06%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$475,967.44	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$811,372.80	0.24%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$1,260,071.60	0.37%	0	$0.00	NA	0	$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	$175,717.83	0.05%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	58	$12,117,992.94	3.59%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$166,941.71	0.05%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$248,703.03	0.07%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$443,608.36	0.13%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,421,537.25	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$660,042.64	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$289,113.95	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	5	$1,090,786.56	0.32%	0	$0.00	NA	0	$0.00
		1	$230,410.85	0.07%	0	$0.00	NA	0	$0.00

	MINOTOLA NATIONAL BANK								
	MITCHELL MORTGAGE COMPANY	3	$592,537.27	0.18%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	2	$477,399.53	0.14%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$44,102.52	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$2,293,659.37	0.68%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$840,076.05	0.25%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$294,917.00	0.09%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$335,673.80	0.1%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$187,428.46	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	4	$782,820.59	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$342,384.77	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	$4,048,903.58	1.2%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$223,083.55	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	$2,379,000.13	0.7%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	$2,147,044.19	0.64%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	40	$9,097,744.24	2.69%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$212,356.31	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$187,942.90	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$468,920.66	0.14%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$542,267.52	0.16%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$292,456.73	0.09%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$848,558.17	0.25%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	$247,693.14	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$2,745,332.98	0.81%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$360,487.36	0.11%	0	$0.00	NA	0	$0.00
		2	$421,430.81	0.12%	0	$0.00	NA	0	$0.00

	NORWOOD COOPERATIVE BANK								
	NRL FEDERAL CREDIT UNION	1	$180,049.64	0.05%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$289,829.63	0.09%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$396,214.73	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	8	$1,547,707.85	0.46%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$252,691.89	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$533,400.31	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$175,387.90	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$378,019.14	0.11%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$413,681.50	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$1,010,747.40	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$205,526.44	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$174,998.51	0.05%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$463,677.30	0.14%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$222,538.06	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	$1,381,223.16	0.41%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	5	$1,050,856.80	0.31%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL SAVINGS BANK INC	1	$181,225.96	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,789,341.40	0.53%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	$1,294,734.23	0.38%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$205,291.19	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$394,922.06	0.12%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$201,074.74	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$178,445.98	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$170,341.04	0.05%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$396,392.48	0.12%	0	$0.00	NA	0	$0.00
		1	$188,855.74	0.06%	0	$0.00	NA	0	$0.00

	RATE ONE HOME LOANS INC								
	REDWOOD CREDIT UNION	2	$388,177.53	0.11%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$680,894.64	0.2%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$384,664.46	0.11%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$167,188.16	0.05%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$161,199.43	0.05%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$194,559.69	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$476,865.94	0.14%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$427,129.66	0.13%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	16	$3,193,959.83	0.95%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$595,339.55	0.18%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$162,376.71	0.05%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$468,592.00	0.14%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$827,560.51	0.25%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$218,938.88	0.06%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	21	$4,349,693.62	1.29%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$370,126.64	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	11	$2,588,107.02	0.77%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	3	$814,358.72	0.24%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$427,653.58	0.13%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$247,711.75	0.07%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	6	$965,706.60	0.29%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$371,091.09	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$703,897.15	0.21%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$187,185.81	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$532,263.12	0.16%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$435,734.08	0.13%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$373,615.18	0.11%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	9	$1,901,045.73	0.56%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	3	$585,367.99	0.17%	0	$0.00	NA	0	$0.00
		1	$213,665.04	0.06%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	3	$644,632.72	0.19%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	4	$800,532.00	0.24%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$437,184.91	0.13%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$188,319.39	0.06%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	$472,207.32	0.14%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$831,019.31	0.25%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$625,736.47	0.19%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	3	$667,318.93	0.2%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$242,182.03	0.07%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$210,574.81	0.06%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$616,952.22	0.18%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$283,191.27	0.08%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$181,876.52	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$293,444.15	0.09%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$165,224.55	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	6	$1,493,185.08	0.44%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$505,197.23	0.15%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$205,255.16	0.06%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$431,558.92	0.13%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$437,496.80	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$494,454.82	0.15%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$223,719.51	0.07%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	5	$956,760.45	0.28%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	3	$600,575.38	0.18%	0	$0.00	NA	0	$0.00
		1	$252,606.40	0.07%	0	$0.00	NA	0	$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP	5	$1,391,834.66	0.41%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$471,399.10	0.14%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$294,941.17	0.09%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$188,479.97	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$241,592.33	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$427,976.61	0.13%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	$1,850,719.39	0.55%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$884,455.98	0.26%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$957,445.99	0.28%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$164,741.97	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$227,908.57	0.07%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	16	$3,234,611.95	0.96%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	4	$928,033.93	0.27%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$371,510.36	0.11%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$226,659.98	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$385,606.63	0.11%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$845,780.32	0.25%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$1,206,580.03	0.36%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	2	$372,820.92	0.11%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$448,790.30	0.13%	0	$0.00	NA	0	$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$148,776.15	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	4	$990,161.70	0.29%	0	$0.00	NA	0	$0.00
	WINCHESTER SAVINGS BANK	1	$192,975.77	0.06%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	$504,673.26	0.15%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	3	$599,088.89	0.18%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	20	$3,912,548.24	1.16%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	$177,195.77	0.05%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	$128,334.11	0.04%	0	$0.00	NA	0	$0.00

		Unavailable	261	$54,600,315.02	12.21%	0	$0.00	NA	0	$0.00
Total			**1,665**	**$351,029,654.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$254,213.12	0.16%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	4	$861,308.64	0.54%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$236,197.53	0.15%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	3	$599,869.86	0.38%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	$2,159,447.04	1.36%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$407,901.22	0.26%	0	$0.00	NA	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	2	$522,254.17	0.33%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$477,249.24	0.3%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,629,330.64	1.66%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$419,904.27	0.27%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$271,342.18	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$247,429.70	0.16%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	2	$382,311.25	0.24%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$192,591.89	0.12%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$596,005.79	0.38%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,320,771.30	0.83%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$242,256.39	0.15%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$490,869.24	0.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	8	$2,459,951.16	1.55%	0	$0.00	NA	0	$0.00
		BANK OF OAKFIELD	1	$177,427.92	0.11%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	2	$388,461.54	0.25%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$275,110.06	0.17%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	6	$1,282,406.60	0.81%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$266,537.69	0.17%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,655,764.63	2.31%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	3	$837,919.02	0.53%	0	$0.00	NA	0	$0.00
			26	$6,538,028.43	4.13%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BSI FINANCIAL SERVICES, INC	1	$166,783.55	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$246,923.65	0.16%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$789,392.65	0.5%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$168,806.94	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$189,750.63	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	5	$1,113,337.88	0.7%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	11	$2,378,859.48	1.5%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	4	$952,260.41	0.6%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$454,528.55	0.29%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$216,874.19	0.14%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$213,581.66	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	6	$1,223,070.67	0.77%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$184,102.93	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$391,392.09	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$262,327.64	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$542,063.08	0.34%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	$1,651,834.07	1.04%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$526,334.75	0.33%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$209,481.55	0.13%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	$2,905,377.40	1.84%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	2	$443,029.80	0.28%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$179,157.02	0.11%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$215,341.79	0.14%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$194,064.29	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$1,597,286.08	1.01%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$172,156.31	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT	1	$242,402.75	0.15%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$222,241.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$2,102,934.35	1.33%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	$9,888,066.25	6.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,116,633.38	0.71%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$535,082.87	0.34%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$543,586.04	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$759,434.56	0.48%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$838,525.86	0.53%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$204,984.13	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$557,045.43	0.35%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$2,453,006.45	1.55%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$185,071.31	0.12%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$209,291.85	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,246,266.62	0.79%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$302,366.83	0.19%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$275,967.54	0.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$448,239.08	0.28%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	$994,495.31	0.63%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$367,796.40	0.23%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$427,915.75	0.27%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$561,712.16	0.35%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$199,959.11	0.13%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$282,786.45	0.18%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$209,321.41	0.13%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$900,987.06	0.57%	0	$0.00	NA	0	$0.00
		1	$265,010.73	0.17%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC								
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,185,357.97	0.75%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$205,194.95	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	6	$1,301,913.33	0.82%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$214,022.00	0.14%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$174,808.26	0.11%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$183,121.57	0.12%	0	$0.00	NA	0	$0.00
	KITSAP BANK	2	$381,242.71	0.24%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$561,192.17	0.35%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$189,720.91	0.12%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$180,693.00	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$2,327,915.19	1.47%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$842,627.60	0.53%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$899,888.99	0.57%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$200,473.97	0.13%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	$4,158,922.63	2.63%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$223,227.16	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	6	$1,582,562.13	1%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$275,522.42	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,966,141.55	1.24%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$199,977.38	0.13%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$316,576.28	0.2%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,632,582.02	1.03%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$166,705.19	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$230,245.09	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$217,378.58	0.14%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	12	$2,460,123.68	1.55%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$386,179.08	0.24%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$241,841.59	0.15%	0	$0.00	NA	0	$0.00
		1	$177,525.18	0.11%	0	$0.00	NA	0	$0.00

	NATIONAL BANK OF ARIZONA								
	NATIONAL CITY MORTGAGE COMPANY	28	$6,134,232.97	3.87%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$587,304.75	0.37%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$642,152.02	0.41%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$357,007.51	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	11	$2,265,439.31	1.43%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$960,661.02	0.61%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$195,917.02	0.12%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$175,105.35	0.11%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$170,867.98	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$243,296.83	0.15%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	1	$222,638.80	0.14%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$179,442.09	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$360,141.13	0.23%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$169,041.37	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$471,615.34	0.3%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$184,876.54	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	$417,243.59	0.26%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	$397,048.19	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$230,894.91	0.15%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$223,391.29	0.14%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$503,840.20	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$166,880.19	0.11%	0	$0.00	NA	0	$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	$208,819.29	0.13%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	5	$1,255,559.14	0.79%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$387,052.13	0.24%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$726,896.76	0.46%	0	$0.00	NA	0	$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	$265,796.26	0.17%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$179,503.38	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	$867,488.89	0.55%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	7	$1,348,705.10	0.85%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,706,648.20	1.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	4	$1,001,090.66	0.63%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$799,519.07	0.5%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$511,855.72	0.32%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$185,618.19	0.12%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$802,587.98	0.51%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$173,850.41	0.11%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$229,903.69	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$233,920.00	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$202,008.60	0.13%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$172,290.48	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$261,412.88	0.17%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$203,387.92	0.13%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$329,613.18	0.21%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$181,038.98	0.11%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$188,048.83	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$505,675.23	0.32%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$338,720.17	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$242,622.27	0.15%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$205,042.97	0.13%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$184,321.88	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$354,677.21	0.22%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$555,837.61	0.35%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY	1	$178,731.02	0.11%	0	$0.00	NA	0	$0.00

		BANK								
		UNITED FINANCIAL MORTGAGE CORP	1	$221,338.41	0.14%	0	$0.00	NA	0	$0.00
		UNITED SAVINGS BANK FSB	1	$308,218.34	0.19%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$173,991.22	0.11%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$541,386.58	0.34%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$391,965.74	0.25%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,048,911.70	0.66%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$232,435.24	0.15%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$480,087.81	0.3%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	$355,028.33	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	149	$31,639,941.90	18.39%	0	$0.00	NA	0	$0.00
Total			**735**	**$160,846,381.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGC2		ACACIA FEDERAL SAVINGS BANK	2	$607,647.98	0.61%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$991,890.80	0.99%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$470,155.42	0.47%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	39	$9,260,671.40	9.25%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$535,195.26	0.53%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$567,758.68	0.57%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$173,513.10	0.17%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$761,420.95	0.76%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$1,908,767.67	1.91%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,956,835.82	1.95%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$459,143.02	0.46%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$620,235.10	0.62%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	6	$1,336,672.81	1.33%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$186,819.21	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	9	$2,606,412.45	2.6%	0	$0.00	NA	0	$0.00

	BANK OF THE CASCADES	1	$194,514.48	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$187,324.54	0.19%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$260,995.38	0.26%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	3	$838,197.79	0.84%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$4,150,542.45	4.14%	0	$0.00	NA	0	$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$214,625.99	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$177,079.52	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$199,704.52	0.2%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$172,717.15	0.17%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$401,694.06	0.4%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$411,101.78	0.41%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$231,616.10	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	$1,063,727.38	1.06%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$460,944.05	0.46%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$359,010.56	0.36%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	7	$1,707,864.62	1.71%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$210,690.10	0.21%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$202,789.72	0.2%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	26	$6,874,202.24	6.86%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$202,026.18	0.2%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$243,357.14	0.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$199,713.49	0.2%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$1,122,576.37	1.12%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$316,404.78	0.32%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$187,189.65	0.19%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,032,099.53	1.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$284,841.08	0.28%	0	$0.00	NA	0	$0.00

	FIRST HAWAIIAN BANK	1	$299,498.39	0.3%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$248,838.71	0.25%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,131,700.25	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$263,684.04	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$524,217.72	0.52%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$406,699.87	0.41%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$383,635.13	0.38%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$1,184,421.77	1.18%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$641,852.25	0.64%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$240,294.06	0.24%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$324,065.12	0.32%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$696,823.58	0.7%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$1,057,457.56	1.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$1,008,283.49	1.01%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$192,557.20	0.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$753,587.37	0.75%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,808.02	0.1%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	$3,063,095.18	3.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$178,651.35	0.18%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	1	$186,586.74	0.19%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$619,313.58	0.62%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$239,592.85	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$956,384.21	0.95%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$276,131.39	0.28%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$280,723.83	0.28%	0	$0.00	NA	0	$0.00
	MAGNA BANK	8	$2,175,067.62	2.17%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	$6,697,195.96	6.69%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	8	$2,097,758.88	2.09%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	$307,507.42	0.31%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$205,751.02	0.21%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,752,571.28	1.75%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$538,019.52	0.54%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$224,210.26	0.22%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$405,105.93	0.4%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$287,160.65	0.29%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$179,865.72	0.18%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$210,906.49	0.21%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$188,254.47	0.19%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$397,710.44	0.4%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$960,758.26	0.96%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$179,512.79	0.18%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$174,669.95	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	$2,286,220.90	2.28%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	16	$4,029,169.40	4.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$172,665.71	0.17%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$974,477.92	0.97%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$220,721.23	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$377,646.82	0.38%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$361,700.91	0.36%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$276,424.51	0.28%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	1	$220,443.86	0.22%	0	$0.00	NA	0	$0.00
		1	$219,909.16	0.22%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION								
		SUNTRUST MORTGAGE INC	1	$406,013.91	0.41%	0	$0.00	NA	0	$0.00
		TEXAS BANK	1	$182,286.69	0.18%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$1,138,236.42	1.14%	0	$0.00	NA	0	$0.00
		THUNDER BANK	1	$237,305.18	0.24%	0	$0.00	NA	0	$0.00
		TIERONE BANK	3	$600,789.98	0.6%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$241,477.13	0.24%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$584,444.06	0.58%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$287,841.77	0.29%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$908,448.03	0.91%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$317,406.32	0.32%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$295,241.72	0.29%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$363,173.52	0.36%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$195,195.44	0.19%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$267,497.44	0.27%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,345,882.33	8.39%	0	$0.00	NA	0	$0.00
Total			**420**	**$101,098,241.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGD0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$247,157.17	0.31%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$314,485.19	0.39%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$139,374.16	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$503,126.74	0.62%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	2	$438,178.86	0.54%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	8	$1,851,739.23	2.29%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	2	$388,073.88	0.48%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$344,313.76	0.43%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	3	$740,787.86	0.92%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	1	$241,485.27	0.3%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	7	$1,152,060.60	1.43%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$470,583.13	0.58%	0	$0.00	NA	0	$0.00

	BAXTER CREDIT UNION	1	$189,334.80	0.23%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$305,129.05	0.38%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$3,617,944.14	4.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	5	$1,042,964.69	1.29%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$368,251.10	0.46%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$159,192.27	0.2%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	8	$1,894,926.72	2.35%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$169,576.19	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$981,650.89	1.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$148,697.07	0.18%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,314,703.70	1.63%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$194,822.76	0.24%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$362,794.24	0.45%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$166,279.60	0.21%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$158,246.46	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$165,499.65	0.2%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$173,372.57	0.21%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$289,500.24	0.36%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$277,841.91	0.34%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$225,682.74	0.28%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	9	$2,087,267.13	2.58%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$204,828.61	0.25%	0	$0.00	NA	0	$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	$170,605.19	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$137,816.19	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$222,741.30	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$40,186.65	0.05%	0	$0.00	NA	0	$0.00
		3	$601,617.20	0.75%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$514,315.40	0.64%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$181,763.68	0.23%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$166,688.93	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,337,504.95	1.66%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$171,996.11	0.21%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$353,818.26	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$344,960.74	0.43%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$565,072.28	0.7%	0	$0.00	NA	0	$0.00
	FIRST US COMMUNITY CREDIT UNION	1	$198,206.01	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	36	$8,177,603.36	10.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$879,975.38	1.09%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$1,515,104.68	1.88%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$320,000.03	0.4%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$856,634.03	1.06%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$273,217.65	0.34%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$162,385.25	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$176,538.75	0.22%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$195,094.14	0.24%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$232,059.33	0.29%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$181,468.61	0.22%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$160,552.22	0.2%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$241,211.05	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$275,938.08	0.34%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$590,859.41	0.73%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$232,414.50	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	2	$569,288.43	0.71%	0	$0.00	NA	0	$0.00

	MERCANTILE NATIONAL BANK OF INDIANA	1	$251,150.68	0.31%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$507,736.50	0.63%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$179,922.73	0.22%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$588,116.14	0.73%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	1	$166,570.91	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	$3,552,851.95	4.4%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$205,540.07	0.25%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$335,720.37	0.42%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$715,253.54	0.89%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$174,896.01	0.22%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$350,251.36	0.43%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$371,333.26	0.46%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	5	$1,051,573.11	1.3%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$212,548.79	0.26%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$298,979.22	0.37%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$2,494,130.68	3.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$345,366.52	0.43%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$242,708.95	0.3%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$171,592.20	0.21%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$350,838.78	0.43%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$163,418.21	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$505,523.16	0.63%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	3	$570,697.41	0.71%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$189,535.86	0.23%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$186,361.25	0.23%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$417,409.07	0.52%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$681,992.53	0.84%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$183,065.26	0.23%	0	$0.00	NA	0	$0.00

		UNITED FINANCIAL MORTGAGE CORP	2	$362,246.05	0.45%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	2	$361,799.46	0.45%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$170,448.85	0.21%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$163,741.80	0.2%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$169,864.43	0.21%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$193,789.94	0.24%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	15	$3,256,653.49	4.03%	0	$0.00	NA	0	$0.00
		Unavailable	93	$20,416,804.29	23.78%	0	$0.00	NA	0	$0.00
Total			**380**	**$81,937,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGE8		ABN AMRO MORTGAGE GROUP, INC	4	$1,022,019.72	0.7%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,897,862.76	1.3%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$2,201,242.49	1.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$208,454.56	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$228,425.88	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$298,767.54	0.2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	1	$200,292.55	0.14%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$476,708.97	0.33%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	5	$1,053,758.38	0.72%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,103,328.17	0.76%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	$6,737,542.35	4.62%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	3	$736,890.36	0.51%	0	$0.00	NA	0	$0.00
		CCO MORTGAGE CORPORATION	1	$337,140.51	0.23%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$246,604.37	0.17%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	47	$11,378,568.02	7.8%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,308,722.80	4.32%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$252,648.39	0.17%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE	1	$179,459.74	0.12%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	COMMUNITYONE BANK, N.A	1	$217,792.21	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$302,003.76	0.21%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$332,742.30	0.23%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$237,163.83	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,477,112.11	1.01%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$1,660,973.76	1.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$782,906.45	0.54%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$216,982.82	0.15%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	5	$1,030,768.35	0.71%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$240,207.02	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$176,800.34	0.12%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	36	$7,896,303.52	5.41%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$212,676.02	0.15%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$231,408.08	0.16%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$613,468.72	0.42%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$189,011.71	0.13%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$319,457.12	0.22%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$190,679.61	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$235,974.24	0.16%	0	$0.00	NA	0	$0.00
	KITSAP BANK	1	$236,417.52	0.16%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$659,092.46	0.45%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$234,825.79	0.16%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$209,860.97	0.14%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$190,549.60	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$233,002.64	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$157,068.10	0.11%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$475,603.29	0.33%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$658,417.63	0.45%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	35	$8,460,236.37	5.8%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$672,953.34	0.46%	0	$0.00	NA	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$212,359.82	0.15%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	2	$437,798.04	0.3%	0	$0.00	NA	0	$0.00
		PEOPLES BANK	1	$219,107.80	0.15%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	1	$272,232.53	0.19%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	2	$375,289.34	0.26%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$296,627.47	0.2%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	1	$208,977.95	0.14%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$229,610.01	0.16%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$294,700.36	0.2%	0	$0.00	NA	0	$0.00
		TCSB MORTGAGE CORPORATION	1	$216,597.34	0.15%	0	$0.00	NA	0	$0.00
		THE GOLDEN 1 CREDIT UNION	2	$358,820.04	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$172,900.74	0.12%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$211,629.74	0.15%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$956,437.73	0.66%	0	$0.00	NA	0	$0.00
		U OF C FEDERAL CREDIT UNION	1	$305,232.77	0.21%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$183,873.90	0.13%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	1	$171,615.84	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$167,584.83	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$575,022.54	0.39%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$168,619.48	0.12%	0	$0.00	NA	0	$0.00
		Unavailable	316	$77,038,899.49	52.23%	0	$0.00	NA	0	$0.00
Total			**612**	**$146,694,835.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGF5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$764,019.87	0.76%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	18	$3,794,314.73	3.78%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	9	$1,554,115.59	1.55%	0	$0.00	NA	0	$0.00
			72	$12,132,744.02	12.07%	0	$0.00	NA	0	$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,023.91	0.15%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	1	$204,254.35	0.2%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	77	$15,119,206.40	15.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$553,413.07	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$265,896.69	0.26%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$172,474.16	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	38	$7,585,919.01	7.55%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$692,029.14	0.69%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	24	$4,867,678.39	4.84%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	$1,262,212.45	1.26%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$189,360.25	0.19%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$269,523.45	0.27%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	13	$2,811,610.81	2.8%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$137,320.51	0.14%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	4	$739,011.33	0.74%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	1	$239,311.94	0.24%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	$294,448.25	0.29%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$230,352.66	0.23%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$173,816.36	0.17%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$175,000.05	0.17%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	4	$747,393.48	0.74%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	6	$1,592,238.46	1.58%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$162,511.77	0.16%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$732,758.65	0.73%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$272,904.48	0.27%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	1	$226,725.51	0.23%	0	$0.00	NA	0	$0.00
		NATIONWIDE HOME MORTGAGE COMPANY	1	$135,336.89	0.13%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	31	$5,350,127.95	5.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	$386,533.27	0.38%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	8	$1,904,488.62	1.9%	0	$0.00	NA	0	$0.00
		SAVINGS BANK OF THE FINGER LAKES FSB	1	$136,181.15	0.14%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	2	$330,077.55	0.33%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	15	$2,814,912.13	2.8%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	26	$4,853,900.02	4.83%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	11	$1,566,929.76	1.56%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$288,768.20	0.29%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$179,253.03	0.18%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	4	$784,146.26	0.78%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	13	$2,195,372.69	2.18%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	8	$1,587,230.23	1.58%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$290,244.88	0.29%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,109,080.08	1.1%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$157,251.83	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	107	$21,700,542.72	18.23%	0	$0.00	NA	0	$0.00
Total			**544**	**$103,882,967.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGG3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$2,065,308.14	0.76%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	36	$8,937,681.71	3.27%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$1,112,913.00	0.41%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	6	$1,086,248.82	0.4%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	7	$1,679,784.29	0.61%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$566,346.53	0.21%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL	11	$2,620,478.09	0.96%	0	$0.00	NA	0	$0.00

	SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC BANK OF NEW YORK	1	$274,097.03	0.1%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$398,654.59	0.15%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$813,886.48	0.3%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	69	$14,586,860.00	5.34%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	$7,975,553.87	2.92%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	7	$1,871,877.58	0.68%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$143,155.56	0.05%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	5	$1,006,275.14	0.37%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	18	$2,983,145.88	1.09%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	$736,773.09	0.27%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$211,165.32	0.08%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$194,561.69	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	85	$19,942,794.75	7.3%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	3	$764,733.17	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	9	$1,452,328.02	0.53%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$344,239.15	0.13%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	82	$17,456,320.42	6.39%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	$271,080.80	0.1%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	6	$1,511,274.08	0.55%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	$694,073.11	0.25%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	25	$5,270,420.27	1.93%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$501,491.39	0.18%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$324,180.11	0.12%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	14	$3,939,249.00	1.44%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	8	$1,817,865.11	0.67%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$176,975.83	0.06%	0	$0.00	NA	0	$0.00

	GMAC MORTGAGE, LLC	1	$407,264.59	0.15%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	3	$596,677.38	0.22%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	$1,417,273.13	0.52%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	17	$3,427,081.58	1.25%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$191,147.93	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	$4,077,194.38	1.49%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	3	$634,852.82	0.23%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$469,913.33	0.17%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	6	$1,406,885.71	0.51%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	35	$8,980,819.64	3.29%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$543,453.10	0.2%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	$3,617,711.09	1.32%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	56	$12,144,706.86	4.44%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	$3,017,880.05	1.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$698,389.08	0.26%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$700,224.93	0.26%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	$2,922,320.38	1.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$284,675.01	0.1%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	4	$704,382.01	0.26%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	87	$16,839,654.22	6.16%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$143,535.01	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$453,983.96	0.17%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$159,454.84	0.06%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$353,979.85	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$179,354.76	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	$1,046,630.88	0.38%	0	$0.00	NA	0	$0.00
		28	$6,882,420.49	2.52%	0	$0.00	NA	0	$0.00

		POLISH & SLAVIC FEDERAL CREDIT UNION								
		RIDGEWOOD SAVINGS BANK	31	$6,775,657.72	2.48%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	3	$519,721.50	0.19%	0	$0.00	NA	0	$0.00
		SAXON EQUITY MORTGAGE BANKERS, LTD	3	$649,508.27	0.24%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$231,413.62	0.08%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	18	$3,817,093.76	1.4%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	6	$1,113,104.36	0.41%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	90	$17,422,939.51	6.37%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$356,620.73	0.13%	0	$0.00	NA	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	4	$712,122.84	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	13	$2,402,495.87	0.88%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	37	$7,451,208.76	2.73%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	2	$355,959.20	0.13%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$285,342.61	0.1%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$399,732.87	0.15%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	5	$987,061.48	0.36%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$134,536.21	0.05%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	1	$221,224.72	0.08%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$372,309.53	0.14%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,137,224.14	2.61%	0	$0.00	NA	0	$0.00
		Unavailable	219	$51,125,368.27	16.79%	0	$0.00	NA	0	$0.00
Total			**1,273**	**$278,504,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGH1		ABACUS FEDERAL SAVINGS BANK	1	$177,664.29	0.21%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$901,433.07	1.08%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$874,983.71	1.05%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$1,903,488.52	2.28%	0	$0.00	NA	0	$0.00

	BANK OF AMERICA NA	2	$308,775.15	0.37%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	$6,467,864.16	7.73%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,857,236.38	2.22%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	22	$5,288,184.49	6.32%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	6	$1,401,974.27	1.68%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	5	$846,499.76	1.01%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	5	$1,083,211.90	1.29%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$673,252.19	0.8%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	16	$3,988,278.18	4.77%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	5	$1,078,068.89	1.29%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$620,506.01	0.74%	0	$0.00	NA	0	$0.00
	EVERBANK	5	$1,809,377.91	2.16%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$332,527.22	0.4%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	$625,915.34	0.75%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	$539,002.42	0.64%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$262,748.22	0.31%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	$546,905.26	0.65%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	6	$974,911.96	1.17%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$208,382.38	0.25%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$1,992,987.13	2.38%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	7	$1,837,418.43	2.2%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	10	$3,435,957.98	4.11%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$2,586,421.94	3.09%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	7	$1,802,788.70	2.16%	0	$0.00	NA	0	$0.00
		5	$1,391,391.75	1.66%	0	$0.00	NA	0	$0.00

		NASSAU EDUCATORS FEDERAL CREDIT UNION								
		NATIONAL CITY MORTGAGE COMPANY	2	$540,789.79	0.65%	0	$0.00	NA	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$721,718.77	0.86%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$293,396.63	0.35%	0	$0.00	NA	0	$0.00
		PATHFINDER BANK	2	$323,163.15	0.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	4	$1,022,624.91	1.22%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	17	$5,129,533.45	6.13%	0	$0.00	NA	0	$0.00
		R-G CROWN BANK	1	$141,888.08	0.17%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	6	$936,040.77	1.12%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	2	$570,121.51	0.68%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	2	$597,828.70	0.71%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	2	$342,843.59	0.41%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	10	$2,422,334.50	2.9%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,924,193.00	2.3%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	39	$8,512,249.57	10.18%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$155,416.25	0.19%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	2	$338,175.49	0.4%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$860,620.40	1.03%	0	$0.00	NA	0	$0.00
		Unavailable	50	$13,861,498.83	15.54%	0	$0.00	NA	0	$0.00
Total			**346**	**$84,512,595.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGJ7		ABACUS FEDERAL SAVINGS BANK	2	$997,202.20	2.04%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$711,361.83	1.45%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$1,035,702.84	2.12%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$555,435.02	1.14%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	22	$6,726,138.50	13.75%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	7	$2,169,287.02	4.43%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	2	$782,365.34	1.6%	0	$0.00	NA	0	$0.00
			1	$266,020.92	0.54%	0	$0.00	NA	0	$0.00

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CTX MORTGAGE COMPANY, LLC	2	$445,985.22	0.91%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	$2,071,313.57	4.23%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$808,827.58	1.65%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$155,178.98	0.32%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,728,732.09	3.53%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$156,847.91	0.32%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	$1,478,570.31	3.02%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	$824,018.23	1.68%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$325,089.64	0.66%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$212,132.46	0.43%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	2	$514,743.70	1.05%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$943,856.01	1.93%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	$6,898,890.49	14.1%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	4	$1,591,857.43	3.25%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	$3,289,740.70	6.72%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$201,256.47	0.41%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$875,365.62	1.79%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$1,133,939.76	2.32%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$570,547.47	1.17%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	$875,689.44	1.79%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	14	$3,635,413.59	7.43%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$154,288.97	0.32%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$1,302,972.62	2.66%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$196,607.19	0.4%	0	$0.00	NA	0	$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$507,012.30	1.04%	0	$0.00	NA	0	$0.00
		Unavailable	21	$6,720,214.58	9.8%	0	$0.00	NA	0	$0.00
Total			**181**	**$50,862,606.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	$31,231,513.68	19.04%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	$13,235,778.37	8.07%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$116,852.54	0.07%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	54	$10,252,008.10	6.25%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$246,307.70	0.15%	0	$0.00	NA	0	$0.00
		CITIBANK, N. A	2	$233,960.28	0.14%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	17	$3,086,735.32	1.88%	0	$0.00	NA	0	$0.00
		EUROBANK	2	$375,261.25	0.23%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	$38,974,492.60	23.76%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	32	$5,820,955.42	3.55%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	$15,645,650.93	9.54%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	16	$2,674,053.09	1.63%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	126	$21,418,187.94	13.06%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	23	$4,579,248.01	2.79%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	21	$3,225,654.31	1.97%	0	$0.00	NA	0	$0.00
		Unavailable	85	$15,124,593.46	7.87%	0	$0.00	NA	0	$0.00
Total			**960**	**$166,241,253.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	$13,514,944.86	17.5%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	53	$10,179,369.48	13.18%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	15	$2,824,230.70	3.66%	0	$0.00	NA	0	$0.00
		DORAL BANK	4	$672,117.23	0.87%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	$13,780,172.99	17.84%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	22	$4,387,442.52	5.68%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	30	$4,898,329.97	6.34%	0	$0.00	NA	0	$0.00

		POPULAR MORTGAGE, INC	15	$2,528,151.28	3.27%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	$6,336,922.52	8.2%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	11	$1,852,496.38	2.4%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	15	$2,677,648.94	3.47%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	12	$2,493,333.86	3.23%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	32	$6,032,534.32	7.81%	0	$0.00	NA	0	$0.00
		Unavailable	30	$5,589,112.95	6.55%	0	$0.00	NA	0	$0.00
Total			**424**	**$77,766,808.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGM0		ADDISON AVENUE FEDERAL CREDIT UNION	1	$186,448.85	0.48%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$330,241.80	0.85%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$578,092.42	1.48%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	8	$1,738,763.19	4.46%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	22	$5,872,848.88	15.07%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	$1,000,716.01	2.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$506,747.91	1.3%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	5	$1,096,096.34	2.81%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	5	$1,281,261.95	3.29%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$177,680.43	0.46%	0	$0.00	NA	0	$0.00
		CENTURY BANK	1	$206,179.99	0.53%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION	1	$228,060.02	0.59%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	2	$523,040.23	1.34%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	5	$1,046,010.10	2.68%	0	$0.00	NA	0	$0.00
		ESB MORTGAGE COMPANY	2	$447,510.86	1.15%	0	$0.00	NA	0	$0.00
		EVERBANK	1	$257,983.65	0.66%	0	$0.00	NA	0	$0.00
		EXTRACO MORTGAGE	6	$1,367,981.50	3.51%	0	$0.00	NA	0	$0.00
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$197,963.56	0.51%	0	$0.00	NA	0	$0.00
		GUARDIAN MORTGAGE COMPANY INC	1	$197,170.67	0.51%	0	$0.00	NA	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	4	$941,762.06	2.42%	0	$0.00	NA	0	$0.00

		JAMES B. NUTTER AND COMPANY	1	$169,973.28	0.44%	0	$0.00	NA	0	$0.00
		KEY MORTGAGE LINK, INC	1	$330,850.81	0.85%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	11	$2,186,142.55	5.61%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$171,100.70	0.44%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,011,728.17	2.6%	0	$0.00	NA	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	5	$1,176,113.16	3.02%	0	$0.00	NA	0	$0.00
		R-G CROWN BANK	1	$222,775.34	0.57%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	$3,002,972.75	7.71%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	4	$787,476.55	2.02%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$308,384.60	0.79%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$241,233.66	0.62%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,320.77	0.45%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$1,506,671.22	3.87%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$673,940.58	1.73%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$775,444.13	1.99%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$241,388.72	0.62%	0	$0.00	NA	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$179,605.53	0.46%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$321,968.82	0.83%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$451,951.14	1.16%	0	$0.00	NA	0	$0.00
		Unavailable	39	$8,302,006.10	17.55%	0	$0.00	NA	0	$0.00
Total			**177**	**$40,419,609.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGN8		CITIMORTGAGE, INC	5	$1,218,847.50	0.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$428,738.14	0.35%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	10	$2,936,610.86	2.39%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	449	$111,987,018.03	91.22%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$167,883.98	0.14%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE	5	$1,071,021.92	0.87%	0	$0.00	NA	0	$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	$176,361.03	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	29	$7,263,461.54	3.9%	0	$0.00	NA	0	$0.00
Total			**502**	**$125,249,943.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGP3		ARVEST MORTGAGE COMPANY	76	$14,563,629.36	3.44%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$249,548.75	0.06%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$163,741.81	0.04%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	1,318	$270,651,031.74	63.95%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	8	$1,913,084.09	0.45%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$440,397.43	0.1%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$158,718.42	0.04%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	3	$749,816.47	0.18%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	23	$4,240,123.87	1%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	6	$1,169,055.84	0.28%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$335,518.68	0.08%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	3	$636,798.51	0.15%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	2	$450,165.88	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$167,919.16	0.04%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	8	$1,575,120.94	0.37%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	1	$176,385.52	0.04%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	234	$47,025,621.60	11.11%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	5	$853,300.07	0.2%	0	$0.00	NA	0	$0.00
		TEXAS BANK	18	$3,481,443.91	0.82%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	8	$1,455,031.03	0.34%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	28	$6,104,335.66	1.44%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	8	$1,435,675.90	0.34%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	23	$4,588,330.36	1.08%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$446,698.74	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	$49,866,677.29	11.78%	0	$0.00	NA	0	$0.00
		Unavailable	147	$29,309,342.97	2.45%	0	$0.00	NA	0	$0.00
Total			**2,191**	**$442,207,514.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGQ1		ARVEST MORTGAGE COMPANY	42	$9,115,365.57	1.87%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$247,115.94	0.05%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	$146,897,472.35	30.14%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	978	$201,201,800.10	41.28%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	17	$4,074,689.79	0.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	4	$971,335.00	0.2%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$613,423.19	0.13%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	16	$3,327,373.85	0.68%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	26	$5,725,544.43	1.17%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$787,676.98	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$205,022.68	0.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$368,048.18	0.08%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$213,156.42	0.04%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$218,564.05	0.04%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,879,454.33	0.59%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	21	$4,324,092.63	0.89%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	30	$6,514,010.36	1.34%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$177,391.93	0.04%	0	$0.00	NA	0	$0.00
			3	$679,443.80	0.14%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
		PULTE MORTGAGE, L.L.C	1	$181,274.24	0.04%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	3	$591,886.63	0.12%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	65	$13,583,190.69	2.79%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	8	$1,527,628.17	0.31%	0	$0.00	NA	0	$0.00
		TEXAS BANK	10	$2,104,680.65	0.43%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	14	$3,085,436.12	0.63%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	30	$6,274,882.16	1.29%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	10	$1,965,253.65	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$822,017.78	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	$28,889,663.63	5.93%	0	$0.00	NA	0	$0.00
		Unavailable	240	$50,764,974.70	8.17%	0	$0.00	NA	0	$0.00
Total			**2,379**	**$498,331,870.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGR9		ARVEST MORTGAGE COMPANY	52	$10,312,958.90	2.16%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	$151,691,020.24	31.74%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	929	$193,543,091.73	40.5%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	4	$840,686.92	0.18%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	15	$3,441,569.49	0.72%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$505,801.72	0.11%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	13	$2,700,464.70	0.57%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	19	$3,655,969.47	0.76%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$810,151.50	0.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$225,761.69	0.05%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	3	$610,914.09	0.13%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	14	$2,668,085.72	0.56%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$200,174.16	0.04%	0	$0.00	NA	0	$0.00

		MEMBERS MORTGAGE COMPANY INC	1	$219,032.27	0.05%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	27	$5,475,304.21	1.15%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$168,597.81	0.04%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	39	$8,863,580.54	1.85%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$341,323.47	0.07%	0	$0.00	NA	0	$0.00
		SAFE CREDIT UNION	3	$605,975.55	0.13%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	58	$11,728,312.99	2.45%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	10	$1,903,230.42	0.4%	0	$0.00	NA	0	$0.00
		TEXAS BANK	15	$3,123,582.07	0.65%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	19	$3,924,492.50	0.82%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	22	$4,824,331.84	1.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	14	$3,075,664.40	0.64%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	$25,258,581.02	5.28%	0	$0.00	NA	0	$0.00
		Unavailable	250	$53,495,548.58	7.77%	0	$0.00	NA	0	$0.00
Total			**2,341**	**$494,214,208.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGS7		ARVEST MORTGAGE COMPANY	26	$5,494,236.07	5.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$1,001,511.41	1.06%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$3,210,462.99	3.39%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	12	$2,358,072.39	2.49%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$323,871.04	0.34%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	$643,600.23	0.68%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	184	$46,642,521.50	49.25%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	9	$2,304,595.47	2.43%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$635,782.85	0.67%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$962,662.12	1.02%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$4,754,166.15	5.02%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL	1	$339,712.32	0.36%	0	$0.00	NA	0	$0.00

		BANK								
		Unavailable	122	$27,871,269.46	27.49%	0	$0.00	NA	0	$0.00
Total			**398**	**$96,542,464.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGT5		ABN AMRO MORTGAGE GROUP, INC	1	$169,056.82	0.08%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$172,008.91	0.08%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	$6,265,667.03	3.03%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	6	$1,268,158.23	0.61%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	7	$1,657,622.28	0.8%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$674,314.78	0.33%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$348,121.89	0.17%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$183,921.57	0.09%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	5	$992,934.41	0.48%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$359,793.00	0.17%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	146	$34,603,636.66	16.73%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$167,950.28	0.08%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	9	$1,778,250.93	0.86%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$243,446.39	0.12%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	74	$17,593,807.03	8.51%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	136	$35,724,540.90	17.27%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$830,698.51	0.4%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	$848,273.71	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	422	$103,562,155.67	49.78%	0	$0.00	NA	0	$0.00
Total			**853**	**$207,444,359.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGU2		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$409,166.95	0.74%	0	$0.00	NA	0	$0.00
			218	$44,556,121.76	80.99%	0	$0.00	NA	0	$0.00

		CENDANT-DEDICATED CHANNEL								
		U. S. MORTGAGE CORP	13	$2,808,198.91	5.1%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$394,709.04	0.72%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	$8,083,168.34	12.45%	0	$0.00	NA	0	$0.00
Total			**280**	**$56,251,365.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	$71,200,958.80	42.01%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	360	$71,778,211.20	42.35%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	15	$3,316,777.89	1.96%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	2	$460,211.48	0.27%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$281,123.43	0.17%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$217,514.50	0.13%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	4	$747,684.68	0.44%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,766,665.73	1.04%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$130,618.16	0.08%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	21	$4,450,656.35	2.63%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	2	$481,598.71	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$205,269.82	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$666,564.39	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	$7,890,400.06	4.66%	0	$0.00	NA	0	$0.00
		Unavailable	34	$7,978,567.80	3.47%	0	$0.00	NA	0	$0.00
Total			**827**	**$171,572,823.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGW8		ARVEST MORTGAGE COMPANY	1	$204,245.62	0.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$1,887,755.03	2.7%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,707,438.53	3.87%	0	$0.00	NA	0	$0.00

		GOLDMAN SACHS MORTGAGE COMPANY	2	$533,854.32	0.76%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	206	$51,929,183.16	74.18%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$464,113.35	0.66%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$735,908.62	1.05%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	12	$3,430,901.76	4.9%	0	$0.00	NA	0	$0.00
		Unavailable	42	$9,811,519.61	11.59%	0	$0.00	NA	0	$0.00
Total			**285**	**$71,704,920.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGX6		CITIMORTGAGE, INC	2	$571,600.96	1.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	4	$2,038,560.16	4.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$464,055.07	0.94%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	135	$37,534,132.58	76.24%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	3	$832,769.51	1.69%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,477,138.15	3%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$1,114,662.31	2.26%	0	$0.00	NA	0	$0.00
		Unavailable	14	$5,753,122.26	10.57%	0	$0.00	NA	0	$0.00
Total			**168**	**$49,786,041.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	$1,228,192.62	2.42%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$852,613.61	1.68%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	7	$1,650,407.39	3.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	159	$38,299,670.97	75.32%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	3	$1,217,534.41	2.39%	0	$0.00	NA	0	$0.00
		Unavailable	37	$8,577,306.00	14.94%	0	$0.00	NA	0	$0.00
Total			**215**	**$51,825,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	37	$6,442,902.71	3.26%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$600,196.39	0.3%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$366,771.29	0.19%	0	$0.00	NA	0	$0.00
			3	$428,516.61	0.22%	0	$0.00	NA	0	$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADAMS FIRST FINANCIAL INC	1	$162,160.04	0.08%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$130,855.27	0.07%	0	$0.00	NA	0	$0.00
	AF BANK	1	$122,803.32	0.06%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	21	$2,908,113.82	1.47%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	$128,505.51	0.07%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	$603,374.47	0.31%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	1	$165,473.86	0.08%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	3	$417,585.33	0.21%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	9	$1,150,591.18	0.58%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$514,703.96	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$127,647.15	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$263,696.04	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$350,453.01	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$243,143.00	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$137,235.93	0.07%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$106,617.84	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$166,082.52	0.08%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$504,283.38	0.26%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	4	$594,609.43	0.3%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$531,671.43	0.27%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,497.73	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$136,258.56	0.07%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$136,918.52	0.07%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$112,226.27	0.06%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$126,492.21	0.06%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	1	$129,520.93	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$627,653.96	0.32%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	16	$2,368,214.75	1.2%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$118,918.82	0.06%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	$2,922,318.03	1.48%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$134,607.36	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,270,956.06	0.64%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$407,846.78	0.21%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$178,407.70	0.09%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$143,131.06	0.07%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	32	$4,800,504.37	2.43%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$148,125.42	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	42	$6,328,712.45	3.21%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$125,151.53	0.06%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$159,671.09	0.08%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$359,450.30	0.18%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	2	$326,610.93	0.17%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	3	$543,742.87	0.28%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	12	$1,953,604.81	0.99%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$287,055.55	0.15%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$448,299.64	0.23%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	$3,171,314.70	1.61%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	3	$407,055.27	0.21%	0	$0.00	NA	0	$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	$125,643.52	0.06%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$1,263,110.46	0.64%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$534,603.42	0.27%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	9	$1,440,148.97	0.73%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$278,965.83	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$265,724.23	0.13%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	22	$3,378,728.92	1.71%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$586,811.45	0.3%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$165,762.19	0.08%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$154,019.39	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$142,577.75	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$256,842.35	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	6	$942,489.02	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$118,795.79	0.06%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$241,209.61	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	5	$643,239.76	0.33%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,535.27	0.11%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$113,897.85	0.06%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$126,404.07	0.06%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	$259,775.88	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$108,026.77	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$623,140.29	0.32%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$271,711.10	0.14%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	2	$353,698.56	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF GRAFTON	1	$169,825.15	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$588,282.90	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$274,653.32	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$127,393.20	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$179,082.75	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$235,677.54	0.12%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$119,875.62	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	7	$1,024,640.95	0.52%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$124,718.34	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE	5	$700,344.36	0.35%	0	$0.00	NA	0	$0.00

	SERVICES, INC								
	CREDIT UNION OF JOHNSON COUNTY	2	$245,087.86	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$492,463.83	0.25%	0	$0.00	NA	0	$0.00
	CUCORP INC	2	$289,871.92	0.15%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$237,736.36	0.12%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$195,081.92	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	4	$598,912.32	0.3%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	3	$420,857.17	0.21%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	$1,230,545.71	0.62%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$116,070.55	0.06%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	9	$1,358,500.89	0.69%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$332,438.12	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,086,011.69	0.55%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$598,188.44	0.3%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$586,770.04	0.3%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$116,441.06	0.06%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	5	$659,627.48	0.33%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$139,392.03	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$251,434.15	0.13%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$94,455.17	0.05%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	6	$834,808.63	0.42%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$134,426.52	0.07%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$168,103.15	0.09%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	16	$2,616,011.07	1.33%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	2	$321,520.28	0.16%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$310,918.58	0.16%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$216,491.30	0.11%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$237,316.36	0.12%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$152,684.52	0.08%	0	$0.00	NA	0	$0.00

	FEDERAL TRUST BANK FSB	1	$128,715.53	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$391,433.47	0.2%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$167,872.71	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$118,433.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$456,782.24	0.23%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$223,081.90	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$126,296.68	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$159,925.84	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	$130,458.13	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$118,708.53	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$242,823.55	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$287,990.31	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$89,674.70	0.05%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	$667,399.92	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	8	$1,364,865.51	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$873,676.69	0.44%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$133,773.15	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$288,186.90	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$291,562.81	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$926,407.50	0.47%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$506,826.57	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$159,240.75	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$188,767.18	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$402,168.38	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$133,622.83	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$187,819.99	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HUDSON	3	$409,353.04	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$129,550.73	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$163,319.98	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$144,475.76	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$422,116.23	0.21%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	4	$519,840.10	0.26%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$519,364.90	0.26%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$440,865.12	0.22%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	$1,641,243.67	0.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$181,719.89	0.09%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	$143,744.25	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	13	$1,697,186.74	0.86%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$261,906.17	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$599,416.80	0.3%	0	$0.00	NA	0	$0.00
	GRANITE BANK	4	$619,846.69	0.31%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$155,897.78	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$177,423.09	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$654,590.20	0.33%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$134,486.10	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$250,731.66	0.13%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	2	$349,454.29	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	8	$1,189,654.72	0.6%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$233,834.52	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$790,749.74	0.4%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$396,026.43	0.2%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$131,114.46	0.07%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$104,509.29	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY	1	$145,877.89	0.07%	0	$0.00	NA	0	$0.00

	BANK								
	HIBERNIA NATIONAL BANK	6	$982,640.40	0.5%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$159,598.09	0.08%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	10	$1,479,242.87	0.75%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$791,720.77	0.4%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	8	$1,288,949.40	0.65%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$159,108.14	0.08%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$379,102.39	0.19%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$229,338.27	0.12%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$241,268.84	0.12%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	2	$366,877.20	0.19%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$229,644.94	0.12%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	1	$169,522.47	0.09%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$241,822.88	0.12%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$179,805.70	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$732,410.31	0.37%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$192,030.09	0.1%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$648,359.38	0.33%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$127,933.02	0.06%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	$266,284.42	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$122,598.67	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$349,558.68	0.18%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$790,551.04	0.4%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$111,282.69	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	15	$2,605,997.40	1.32%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$82,967.55	0.04%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$138,969.07	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK &	1	$106,648.31	0.05%	0	$0.00	NA	0	$0.00

	TRUST								
	LAKE MORTGAGE COMPANY INC	5	$640,241.57	0.32%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$421,808.59	0.21%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$121,490.53	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$186,912.99	0.09%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$121,306.81	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	27	$3,989,867.60	2.02%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	4	$778,503.40	0.39%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$125,753.11	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$206,926.81	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	11	$1,616,236.24	0.82%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$298,537.43	0.15%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	2	$316,809.29	0.16%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$126,553.63	0.06%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$213,542.95	0.11%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$113,541.03	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$399,043.53	0.2%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	6	$970,943.60	0.49%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$264,584.06	0.13%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$250,450.46	0.13%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	$521,861.73	0.26%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$146,832.01	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	7	$1,027,130.43	0.52%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$766,798.24	0.39%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$125,178.15	0.06%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$143,856.74	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$559,194.13	0.28%	0	$0.00	NA	0	$0.00

	METROBANK	1	$123,501.45	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	$2,673,900.66	1.35%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$151,736.46	0.08%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$261,782.69	0.13%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$366,568.04	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$154,635.22	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$223,481.49	0.11%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	4	$644,047.40	0.33%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$140,884.92	0.07%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$103,630.52	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$174,133.52	0.09%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$162,591.31	0.08%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$139,541.16	0.07%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$115,584.52	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$167,106.66	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$153,013.11	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$400,024.07	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	2	$293,790.51	0.15%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$135,623.84	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$151,887.27	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$132,678.89	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$112,368.49	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	17	$2,832,831.57	1.44%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$161,459.97	0.08%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$125,357.71	0.06%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$135,257.38	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$907,616.42	0.46%	0	$0.00	NA	0	$0.00

	NORTH FORK BANK	20	$3,394,539.29	1.72%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$241,040.65	0.12%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$171,652.13	0.09%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$739,082.40	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$1,010,070.46	0.51%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	3	$394,023.62	0.2%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	4	$661,513.05	0.34%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$163,287.18	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$192,203.09	0.1%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$140,510.24	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$139,645.74	0.07%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	$2,707,121.92	1.37%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$306,709.61	0.16%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$203,304.04	0.1%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	8	$1,288,115.13	0.65%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$480,990.86	0.24%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$780,890.00	0.4%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$121,526.99	0.06%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$255,551.98	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	$144,356.61	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	$246,715.79	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$111,342.40	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$243,125.12	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$409,917.24	0.21%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$121,925.89	0.06%	0	$0.00	NA	0	$0.00

	PROFILE BANK FSB	2	$306,914.60	0.16%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$399,788.44	0.2%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$539,402.87	0.27%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$118,010.12	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	$406,858.44	0.21%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$126,278.04	0.06%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$188,608.53	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$252,833.92	0.13%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$131,384.38	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	$281,822.89	0.14%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	1	$113,361.32	0.06%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	12	$1,709,042.86	0.87%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$513,392.77	0.26%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	33	$4,726,144.75	2.39%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$129,635.83	0.07%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$165,628.11	0.08%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$126,432.39	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$746,666.31	0.38%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	12	$1,656,925.75	0.84%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$131,034.53	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$287,508.21	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$446,995.78	0.23%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$157,235.18	0.08%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$260,224.53	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$126,519.25	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$388,269.81	0.2%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	9	$1,060,004.90	0.54%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$121,172.40	0.06%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$135,643.34	0.07%	0	$0.00	NA	0	$0.00
		4	$715,822.19	0.36%	0	$0.00	NA	0	$0.00

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)								
	SWAIN MORTGAGE COMPANY	1	$211,041.72	0.11%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	15	$2,193,985.63	1.11%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$174,314.88	0.09%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$222,285.80	0.11%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	$903,838.15	0.46%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$566,680.46	0.29%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$94,134.68	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$336,160.11	0.17%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$150,830.81	0.08%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$874,003.02	0.44%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$126,975.15	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$364,703.12	0.18%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$354,351.55	0.18%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$410,472.72	0.21%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$161,479.25	0.08%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$147,886.16	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	7	$1,177,502.10	0.6%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$487,436.52	0.25%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$176,586.64	0.09%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$243,677.55	0.12%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$132,739.72	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$138,774.55	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$280,107.63	0.14%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$117,379.39	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$126,240.24	0.06%	0	$0.00	NA	0	$0.00
		6	$945,192.32	0.48%	0	$0.00	NA	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION								
		UNITED SAVINGS & LOAN BANK	1	$147,242.05	0.07%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$296,410.86	0.15%	0	$0.00	NA	0	$0.00
		VALLEY BANK & TRUST	1	$119,578.53	0.06%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$212,965.15	0.11%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$130,748.76	0.07%	0	$0.00	NA	0	$0.00
		VANDENBERG FEDERAL CREDIT UNION	3	$463,472.62	0.23%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$111,456.49	0.06%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$115,113.67	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$220,418.96	0.11%	0	$0.00	NA	0	$0.00
		WASHINGTON CREDIT UNION	1	$158,977.81	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,079,108.09	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$177,807.62	0.09%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$191,263.92	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$110,490.89	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	24	$3,909,289.70	1.98%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$166,057.84	0.08%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	2	$252,526.83	0.13%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$184,540.93	0.09%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$169,203.22	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	3	$390,506.14	0.2%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$213,832.76	0.11%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$261,764.64	0.13%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$127,406.85	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	131	$20,278,847.18	5.31%	0	$0.00	NA	0	$0.00
Total			**1,373**	**$207,261,309.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VH80		ARVEST MORTGAGE COMPANY	44	$5,191,990.66	5.26%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$118,508.57	0.12%	0	$0.00	NA	0	$0.00

		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$234,298.28	0.24%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	343	$40,468,252.37	41.03%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$235,525.40	0.24%	0	$0.00	NA	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	1	$111,235.64	0.11%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$243,474.27	0.25%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$116,720.31	0.12%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	64	$7,359,930.30	7.46%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	3	$350,389.24	0.36%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$825,294.05	0.84%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	7	$832,400.75	0.84%	0	$0.00	NA	0	$0.00
		NEW YORK COMMUNITY BANK	1	$106,694.27	0.11%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	18	$2,090,469.45	2.12%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	51	$6,048,281.94	6.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	30	$3,634,875.27	3.69%	0	$0.00	NA	0	$0.00
		TEXAS BANK	4	$452,581.81	0.46%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	12	$1,325,390.07	1.34%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$398,106.14	0.4%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	25	$3,024,067.88	3.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	11	$1,281,155.69	1.3%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$621,732.89	0.63%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	157	$18,170,839.91	18.42%	0	$0.00	NA	0	$0.00
		Unavailable	70	$8,192,435.84	5.46%	0	$0.00	NA	0	$0.00
Total			**865**	**$101,434,651.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VH98		ABN AMRO MORTGAGE GROUP, INC	1	$138,649.66	0.12%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	47	$5,886,212.80	4.91%	0	$0.00	NA	0	$0.00
			190	$23,679,770.64	19.76%	0	$0.00	NA	0	$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	76	$9,305,196.08	7.76%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	2	$265,023.37	0.22%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$136,668.28	0.11%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	43	$5,295,971.52	4.42%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$123,877.18	0.1%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE COMPANY	19	$2,436,857.01	2.03%	0	$0.00	NA	0	$0.00
	CRESCENT MORTGAGE SERVICES	6	$748,271.34	0.62%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	7	$862,020.32	0.72%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$261,967.40	0.22%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$125,986.96	0.11%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$119,088.44	0.1%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$232,926.85	0.19%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$625,971.32	0.52%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$252,941.64	0.21%	0	$0.00	NA	0	$0.00
	NEXSTAR DEDICATED CHANNEL	2	$269,241.42	0.22%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	3	$380,116.83	0.32%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$121,382.21	0.1%	0	$0.00	NA	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$92,058.10	0.08%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$132,688.10	0.11%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$129,227.74	0.11%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	20	$2,357,931.33	1.97%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	21	$2,607,963.03	2.18%	0	$0.00	NA	0	$0.00
	TEXAS BANK	9	$1,122,379.33	0.94%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	7	$824,833.86	0.69%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	153	$19,367,706.00	16.16%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK	5	$583,890.47	0.49%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	14	$1,750,411.92	1.46%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	34	$4,181,859.69	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	302	$38,068,971.16	29.56%	0	$0.00	NA	0	$0.00
Total			**980**	**$122,488,062.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHA5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$150,040.20	0.03%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$186,014.96	0.04%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$172,807.52	0.03%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	4	$347,374.40	0.07%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$161,672.62	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	$1,097,618.06	0.22%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	4	$300,800.14	0.06%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	4	$361,115.81	0.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$259,026.20	0.05%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$91,792.31	0.02%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$107,951.57	0.02%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	64	$5,053,494.65	1.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$168,703.05	0.03%	0	$0.00	NA	0	$0.00
		ALLFIRST BANK	1	$71,802.29	0.01%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	11	$875,208.94	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	30	$2,511,931.10	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	22	$1,785,139.35	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	40	$3,269,112.21	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	6	$399,012.82	0.08%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	4	$319,024.26	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	$696,511.53	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	$425,714.54	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	11	$913,115.94	0.18%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	12	$976,931.81	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$67,085.03	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	$672,875.43	0.14%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	2	$169,135.34	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	6	$515,821.44	0.1%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	4	$353,700.68	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	17	$1,381,489.55	0.28%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	158	$13,028,095.62	2.63%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$78,836.93	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	3	$249,250.73	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	5	$437,449.79	0.09%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	15	$1,259,291.86	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	13	$1,113,554.98	0.22%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$170,305.55	0.03%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$78,206.27	0.02%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	24	$1,968,884.23	0.4%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$357,732.98	0.07%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$161,215.50	0.03%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$96,730.02	0.02%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	8	$689,906.54	0.14%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$60,235.72	0.01%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$73,974.56	0.01%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$91,212.44	0.02%	0	$0.00	NA	0	$0.00

	BANK OF AKRON	4	$236,488.83	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	43	$3,510,702.90	0.71%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$680,150.23	0.14%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$90,339.16	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	3	$238,865.24	0.05%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	107	$8,863,401.15	1.79%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$405,220.96	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$634,365.27	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	12	$978,351.88	0.2%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$176,498.68	0.04%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$148,910.45	0.03%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$85,658.13	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$77,416.00	0.02%	0	$0.00	NA	0	$0.00
	BANKIOWA	2	$123,167.63	0.02%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$78,183.28	0.02%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$81,013.83	0.02%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$186,063.48	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$406,378.72	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	7	$617,470.58	0.12%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	3	$239,110.31	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	6	$545,199.34	0.11%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$177,351.49	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$325,976.60	0.07%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	$5,022,046.30	1.01%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	11	$898,647.02	0.18%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	20	$1,629,513.02	0.33%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	28	$2,302,020.34	0.46%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	6	$421,618.35	0.09%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	3	$239,537.93	0.05%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$175,786.20	0.04%	0	$0.00	NA	0	$0.00

	BRIDGEWATER SAVINGS BANK	1	$56,467.95	0.01%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	8	$722,444.35	0.15%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$93,694.96	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	8	$701,228.65	0.14%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	5	$396,674.22	0.08%	0	$0.00	NA	0	$0.00
	BUSEY BANK	8	$710,377.74	0.14%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$182,145.16	0.04%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	7	$560,784.03	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	1	$81,619.40	0.02%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	$1,437,006.33	0.29%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	14	$1,143,828.14	0.23%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	$4,763,155.36	0.96%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	4	$360,795.39	0.07%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$77,468.69	0.02%	0	$0.00	NA	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$81,219.58	0.02%	0	$0.00	NA	0	$0.00
	CENTENNIAL BANK	5	$458,506.21	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$246,988.10	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$71,807.28	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	33	$2,746,674.65	0.55%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	3	$254,275.83	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$145,375.24	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$157,328.59	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$81,546.08	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$274,786.74	0.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$93,055.64	0.02%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$87,262.44	0.02%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$178,549.75	0.04%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$84,774.11	0.02%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	$259,763.97	0.05%	0	$0.00	NA	0	$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	$65,942.62	0.01%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$81,680.23	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$89,904.06	0.02%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	3	$235,295.64	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK FSB	1	$53,749.65	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	$231,933.67	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$96,720.91	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$169,368.77	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	3	$227,055.87	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	2	$174,035.48	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$267,097.07	0.05%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$113,429.02	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF CHARLESTON	2	$90,094.92	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$176,966.82	0.04%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	5	$424,870.53	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$352,497.44	0.07%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$186,883.96	0.04%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$336,158.93	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$86,071.89	0.02%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$81,830.28	0.02%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$181,148.60	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	12	$1,061,479.94	0.21%	0	$0.00	NA	0	$0.00
	COLE TAYLOR BANK	1	$86,420.89	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$77,814.08	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$250,012.90	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$140,871.88	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA FEDERAL SAVINGS BANK	1	$54,517.48	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	21	$1,789,500.32	0.36%	0	$0.00	NA	0	$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCE SERVICE CORPORATION	2	$190,343.71	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$258,625.72	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	4	$343,342.57	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF GRAFTON	1	$9,746.95	0%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	4	$320,248.25	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	14	$1,174,441.40	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$93,951.07	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$169,970.08	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$164,553.20	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,741.02	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$169,801.71	0.03%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$345,284.22	0.07%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	$225,501.58	0.05%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	$269,754.42	0.05%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$90,894.10	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$515,775.20	0.1%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$89,979.04	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	11	$970,713.65	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	21	$1,826,346.17	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$249,847.60	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$111,314.34	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$87,230.90	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	$426,677.85	0.09%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$232,490.30	0.05%	0	$0.00	NA	0	$0.00
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	$84,930.11	0.02%	0	$0.00	NA	0	$0.00
		7	$572,329.96	0.12%	0	$0.00	NA	0	$0.00

	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)								
	DEARBORN FEDERAL CREDIT UNION	18	$1,569,022.06	0.32%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$254,445.53	0.05%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	4	$307,900.51	0.06%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	2	$156,023.96	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$427,603.73	0.09%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$177,344.31	0.04%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$78,261.99	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	42	$3,522,798.38	0.71%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	$86,954.71	0.02%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$92,355.99	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	3	$200,761.56	0.04%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	4	$312,651.34	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$94,827.70	0.02%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$261,235.01	0.05%	0	$0.00	NA	0	$0.00
	DROVERS AND MECHANICS BANK THE	2	$140,781.10	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	$1,063,480.62	0.21%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$152,669.11	0.03%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$86,621.97	0.02%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$154,344.82	0.03%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	9	$748,539.82	0.15%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$95,218.26	0.02%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	4	$363,749.72	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	$446,379.82	0.09%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	10	$803,863.68	0.16%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$88,339.52	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$176,073.16	0.04%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$265,889.61	0.05%	0	$0.00	NA	0	$0.00

	EVERTRUST BANK	1	$100,269.93	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	38	$3,102,087.14	0.63%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$91,310.29	0.02%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	2	$156,282.79	0.03%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	9	$709,941.74	0.14%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	$152,145.63	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$458,486.22	0.09%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$82,408.85	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$77,470.61	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	$913,417.27	0.18%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$76,281.32	0.02%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	2	$160,658.99	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	2	$179,491.23	0.04%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$77,594.48	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$245,778.36	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	$480,404.31	0.1%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$165,651.41	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANC MORTGAGE	1	$63,207.41	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$86,082.68	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK, INC	1	$79,692.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$207,728.48	0.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$418,122.41	0.08%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$459,926.60	0.09%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$73,921.25	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$86,182.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$81,359.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$98,332.23	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	3	$230,695.32	0.05%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	$252,414.49	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$1,248,084.29	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	$247,505.80	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$175,944.81	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$509,236.84	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	$1,100,403.30	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$99,408.44	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$396,775.27	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$165,493.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	5	$438,284.50	0.09%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	70	$5,768,304.57	1.16%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$65,439.03	0.01%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$79,327.73	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	15	$1,311,566.65	0.26%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	29	$2,604,523.05	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	46	$3,795,538.55	0.77%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	88	$7,380,317.60	1.49%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$338,912.39	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	10	$913,829.90	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	5	$423,045.18	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$169,495.97	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$470,177.82	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$899,330.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	$379,210.17	0.08%	0	$0.00	NA	0	$0.00
		5	$412,148.00	0.08%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF ANCHORAGE								
	FIRST NATIONAL BANK OF BAR HARBOR	1	$77,196.97	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$90,283.44	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	$339,952.32	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	$344,833.67	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	2	$166,993.23	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$75,461.07	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$520,898.62	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	$219,059.28	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	$163,810.51	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	44	$3,723,340.96	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	8	$680,058.62	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$160,464.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$253,756.59	0.05%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$80,966.32	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	93	$7,759,637.18	1.57%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$87,400.06	0.02%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	2	$157,471.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$87,125.84	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$69,322.20	0.01%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$169,066.16	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$158,971.55	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$145,142.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$247,902.48	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	13	$1,043,596.10	0.21%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$86,727.27	0.02%	0	$0.00	NA	0	$0.00
		5	$403,866.21	0.08%	0	$0.00	NA	0	$0.00

	FORT BLISS FEDERAL CREDIT UNION								
	FORT CAMPBELL FEDERAL CREDIT UNION	3	$253,833.41	0.05%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	$743,594.90	0.15%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	4	$336,061.53	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	14	$1,157,229.20	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	33	$2,524,622.04	0.51%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	11	$952,109.07	0.19%	0	$0.00	NA	0	$0.00
	GASCO CREDIT UNION	1	$87,701.00	0.02%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$789,832.88	0.16%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	18	$1,454,783.72	0.29%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$72,736.23	0.01%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$175,308.39	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	13	$1,127,336.09	0.23%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	2	$163,685.87	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$88,717.23	0.02%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	2	$157,593.07	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA CREDIT UNION	1	$45,928.07	0.01%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$93,614.33	0.02%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$78,692.31	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$644,231.15	0.13%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	37	$2,996,470.75	0.6%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$176,326.64	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$79,222.79	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	5	$417,595.47	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$401,630.55	0.08%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$69,085.18	0.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$337,693.71	0.07%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE	25	$2,064,306.11	0.42%	0	$0.00	NA	0	$0.00

	COMPANY								
	HANNIBAL NATIONAL BANK	1	$87,272.94	0.02%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	2	$184,757.59	0.04%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	25	$2,075,151.24	0.42%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	4	$304,281.38	0.06%	0	$0.00	NA	0	$0.00
	HARRINGTON BANK, FSB	2	$154,673.51	0.03%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$86,807.07	0.02%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$93,058.23	0.02%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$144,492.26	0.03%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$251,727.28	0.05%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$90,838.37	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$78,820.03	0.02%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$169,663.05	0.03%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	4	$322,315.23	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$167,377.65	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	35	$2,973,047.74	0.6%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	5	$428,482.95	0.09%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$164,925.87	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	19	$1,548,380.64	0.31%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	$253,803.27	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	25	$2,108,072.53	0.43%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	27	$2,092,721.50	0.42%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA FSB	1	$83,521.62	0.02%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$276,228.84	0.06%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	12	$1,084,893.54	0.22%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$177,861.26	0.04%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$93,835.74	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$175,849.39	0.04%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	10	$769,781.30	0.16%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	2	$172,384.15	0.03%	0	$0.00	NA	0	$0.00
	HUDSON RIVER BANK AND TRUST	2	$97,736.75	0.02%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	6	$501,137.49	0.1%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	2	$166,625.11	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$322,649.02	0.07%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	$975,719.89	0.2%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$78,981.31	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$78,811.67	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	8	$645,950.02	0.13%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	5	$391,517.59	0.08%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	$312,894.66	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$76,788.82	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$160,653.16	0.03%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$344,929.67	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	19	$1,612,414.65	0.33%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$95,687.90	0.02%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	29	$2,468,382.22	0.5%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$277,302.53	0.06%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	23	$1,776,489.13	0.36%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$166,935.13	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$89,751.03	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	$516,508.15	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	$1,065,505.84	0.22%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$258,424.17	0.05%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	10	$818,803.94	0.17%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$143,498.07	0.03%	0	$0.00	NA	0	$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$268,702.06	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$485,028.14	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$233,702.26	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$95,648.40	0.02%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$330,637.72	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	27	$2,349,316.87	0.47%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$94,870.19	0.02%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	1	$83,570.72	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	22	$1,872,863.21	0.38%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$79,299.53	0.02%	0	$0.00	NA	0	$0.00
	LEESPORT BANK	2	$148,492.62	0.03%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	2	$164,424.56	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$178,576.46	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$132,828.86	0.03%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	$435,074.18	0.09%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$265,810.04	0.05%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$78,583.21	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$927,734.01	0.19%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$29,899.21	0.01%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	7	$589,521.34	0.12%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$248,867.75	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$270,384.01	0.05%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$95,217.38	0.02%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$92,797.44	0.02%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	2	$159,353.77	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$159,021.28	0.03%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	3	$257,928.12	0.05%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	2	$179,617.14	0.04%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES	3	$254,513.24	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$73,809.20	0.01%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	6	$503,525.01	0.1%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$440,631.70	0.09%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	$621,971.88	0.13%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$166,735.62	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$525,045.09	0.11%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	3	$263,198.68	0.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	5	$423,884.40	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	$1,039,797.85	0.21%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	$477,583.38	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	20	$1,596,201.80	0.32%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$604,512.11	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	$1,356,134.62	0.27%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC	1	$66,270.03	0.01%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$169,115.36	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	8	$668,188.37	0.13%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	$493,182.71	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$175,892.91	0.04%	0	$0.00	NA	0	$0.00
	METROBANK	3	$253,771.02	0.05%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	14	$1,172,621.25	0.24%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	68	$5,804,547.84	1.17%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$93,455.69	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$543,575.28	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$233,852.26	0.05%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	4	$318,714.99	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$356,622.27	0.07%	0	$0.00	NA	0	$0.00

	MIDFIRST BANK	1	$97,804.71	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$145,873.99	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$189,540.70	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	9	$725,742.47	0.15%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	10	$775,666.24	0.16%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	$438,621.48	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$199,362.49	0.04%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	24	$1,955,983.10	0.39%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	3	$230,116.25	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	6	$478,301.65	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	9	$748,474.69	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	33	$2,870,565.73	0.58%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	5	$457,640.45	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	2	$173,528.40	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$253,462.90	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	$453,083.17	0.09%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	2	$125,309.61	0.03%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	3	$251,928.88	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	$90,121.54	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$81,763.55	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	19	$1,593,401.13	0.32%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$81,699.95	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	66	$5,705,495.64	1.15%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$168,373.51	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$84,396.55	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	24	$1,977,829.22	0.4%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	9	$793,487.54	0.16%	0	$0.00	NA	0	$0.00

	NEW HAVEN SAVINGS BANK	15	$1,228,085.84	0.25%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	9	$756,370.21	0.15%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	5	$386,796.73	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	13	$1,113,358.50	0.22%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	31	$2,384,993.73	0.48%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$89,642.44	0.02%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$89,239.62	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	25	$2,082,200.94	0.42%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	$693,386.17	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$82,062.43	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	$1,184,095.32	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	2	$171,797.14	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$84,177.30	0.02%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$91,704.78	0.02%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$97,009.79	0.02%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	7	$555,920.88	0.11%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	4	$369,242.09	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$88,291.50	0.02%	0	$0.00	NA	0	$0.00
	OCEAN WEST ENTERPRISES INC	2	$171,599.93	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$346,992.15	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$403,320.04	0.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$92,287.98	0.02%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$553,039.85	0.11%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$172,628.79	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	2	$189,371.57	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$182,847.09	0.04%	0	$0.00	NA	0	$0.00

	PATELCO CREDIT UNION	7	$595,195.06	0.12%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$174,405.00	0.04%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	14	$1,162,187.94	0.23%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$280,348.14	0.06%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,186,898.04	0.24%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	25	$2,068,491.18	0.42%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	38	$3,008,853.06	0.61%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	5	$361,107.19	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$79,909.32	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$89,643.63	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$89,917.63	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$337,730.76	0.07%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$86,846.00	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	99	$8,571,180.75	1.73%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	3	$259,644.15	0.05%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	1	$85,348.94	0.02%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	55	$3,622,446.77	0.73%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$80,454.43	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$911,396.41	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	$1,029,537.70	0.21%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$343,187.74	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$854,010.88	0.17%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	2	$161,072.67	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	149	$12,767,056.46	2.58%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	$431,931.76	0.09%	0	$0.00	NA	0	$0.00

	PUTNAM SAVINGS BANK	1	$79,812.78	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	6	$442,517.67	0.09%	0	$0.00	NA	0	$0.00
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$78,362.15	0.02%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	6	$488,189.01	0.1%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$88,081.73	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$148,548.23	0.03%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$90,322.37	0.02%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	3	$249,122.97	0.05%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$83,301.82	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	9	$746,153.50	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$545,256.18	0.11%	0	$0.00	NA	0	$0.00
	ROUNDBANK	2	$172,089.61	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$137,808.84	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	8	$665,714.11	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	$580,970.29	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$166,897.66	0.03%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$94,237.28	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	17	$1,444,861.42	0.29%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$170,942.28	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$144,773.02	0.03%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	5	$458,511.81	0.09%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	6	$499,826.04	0.1%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	5	$407,628.05	0.08%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$573,449.42	0.12%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$73,402.28	0.01%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	32	$2,698,213.49	0.54%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$256,345.73	0.05%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	20	$1,713,553.02	0.35%	0	$0.00	NA	0	$0.00

	SELF HELP VENTURES FUND	31	$2,461,386.83	0.5%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	3	$265,105.70	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	9	$770,496.72	0.16%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	164	$13,718,906.23	2.77%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$170,744.69	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	7	$571,552.49	0.12%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	5	$408,082.43	0.08%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$83,991.92	0.02%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$76,181.27	0.02%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	4	$322,105.85	0.07%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$97,081.33	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$86,681.23	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	10	$830,097.83	0.17%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$384,256.15	0.08%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	15	$1,263,255.24	0.26%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	7	$587,318.04	0.12%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$96,277.92	0.02%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	16	$1,150,640.76	0.23%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	24	$2,021,145.70	0.41%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	3	$275,499.24	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	11	$961,111.03	0.19%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK CREDIT UNION	6	$439,775.57	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$238,638.45	0.05%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	9	$746,831.14	0.15%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	14	$1,119,353.37	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	27	$2,306,333.33	0.47%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$92,146.97	0.02%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	22	$1,850,086.46	0.37%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	3	$265,757.83	0.05%	0	$0.00	NA	0	$0.00

	STATE BANK OF LACROSSE	3	$268,440.92	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$89,616.03	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$264,233.38	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	12	$1,016,927.09	0.21%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$40,629.19	0.01%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	61	$5,005,847.62	1.01%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	54	$4,607,758.35	0.93%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$83,626.61	0.02%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	$605,927.54	0.12%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$91,133.59	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	$1,363,638.63	0.28%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$167,189.79	0.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$91,417.19	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,434,954.48	0.29%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$77,840.62	0.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$148,976.01	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL BANK, FSB	1	$97,490.31	0.02%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	$240,925.38	0.05%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	5	$409,575.23	0.08%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	7	$592,817.48	0.12%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$96,545.91	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$80,989.94	0.02%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	$666,393.76	0.13%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	3	$250,563.93	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	8	$652,387.59	0.13%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$80,016.18	0.02%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	6	$448,425.56	0.09%	0	$0.00	NA	0	$0.00

	THE CITIZENS BANKING COMPANY	2	$147,622.87	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$238,352.13	0.05%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	2	$179,154.83	0.04%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	$254,228.56	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$141,894.27	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$90,921.97	0.02%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$86,647.16	0.02%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	$174,473.78	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$171,991.63	0.03%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	5	$350,137.02	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$91,036.52	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$245,750.98	0.05%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	5	$369,394.54	0.07%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	2	$161,709.30	0.03%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	$254,265.32	0.05%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	$578,815.07	0.12%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	9	$732,557.26	0.15%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$99,478.87	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$161,023.94	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$87,393.31	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$567,875.22	0.11%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	5	$380,396.14	0.08%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	8	$651,468.23	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$258,390.34	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE	6	$514,377.04	0.1%	0	$0.00	NA	0	$0.00

	SERVICES								
	TOYOTA FEDERAL CREDIT UNION	1	$83,828.40	0.02%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$183,646.77	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	21	$1,828,500.85	0.37%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$90,280.01	0.02%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$172,858.18	0.03%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	$323,025.56	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$250,827.57	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$196,593.31	0.04%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$76,822.47	0.02%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	7	$620,169.97	0.13%	0	$0.00	NA	0	$0.00
	UNION BANK	21	$1,740,003.86	0.35%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$88,597.21	0.02%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	6	$504,263.94	0.1%	0	$0.00	NA	0	$0.00
	UNIONBANK	20	$1,697,713.93	0.34%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$77,263.69	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$182,441.52	0.04%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$84,771.56	0.02%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	8	$639,658.96	0.13%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	8	$700,662.61	0.14%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$342,466.69	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	17	$1,498,340.42	0.3%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE INVESTORS INC	1	$71,962.07	0.01%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	$200,248.20	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$80,971.12	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	11	$848,202.60	0.17%	0	$0.00	NA	0	$0.00
	USA MORTGAGE BANKERS CORPORATION	1	$81,808.30	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST	1	$83,206.90	0.02%	0	$0.00	NA	0	$0.00

		COMPANY								
		VALLEY MORTGAGE COMPANY INC	1	$80,499.74	0.02%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$693,537.78	0.14%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	1	$88,237.94	0.02%	0	$0.00	NA	0	$0.00
		VANDENBERG FEDERAL CREDIT UNION	1	$88,319.46	0.02%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$85,916.49	0.02%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	15	$1,221,038.82	0.25%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	2	$165,695.70	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	11	$866,295.14	0.17%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$89,903.12	0.02%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,049,171.53	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	6	$501,160.99	0.1%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	3	$296,933.44	0.06%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	12	$1,000,442.34	0.2%	0	$0.00	NA	0	$0.00
		WAYNE BANK	2	$166,506.00	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$81,917.06	0.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	8	$689,792.22	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	4	$315,143.05	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	10	$858,855.76	0.17%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	7	$571,113.85	0.12%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	2	$178,084.81	0.04%	0	$0.00	NA	0	$0.00
		WHITNEY NATIONAL BANK	2	$144,647.35	0.03%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$175,682.00	0.04%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	20	$1,666,091.82	0.34%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	9	$731,980.50	0.15%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	60	$5,015,240.34	1.01%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$168,014.00	0.03%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	9	$768,001.93	0.16%	0	$0.00	NA	0	$0.00
		Unavailable	953	$79,733,982.47	13.43%	0	$0.00	NA	0	$0.00
Total			**6,113**	**$507,506,999.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VHB3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$564,008.56	0.11%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$92,030.59	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	$625,728.20	0.12%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$370,686.45	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$175,635.22	0.03%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	7	$559,997.71	0.1%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$179,185.75	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$177,369.88	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	11	$937,800.69	0.17%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	6	$480,431.85	0.09%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$80,269.63	0.01%	0	$0.00	NA	0	$0.00
		AF BANK	2	$185,458.42	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	14	$1,207,781.93	0.23%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$101,266.26	0.02%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$338,553.13	0.06%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$88,412.61	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$100,042.25	0.02%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$89,612.01	0.02%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	3	$262,225.50	0.05%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$100,678.31	0.02%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$97,605.05	0.02%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	31	$2,733,177.72	0.51%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	22	$1,940,577.91	0.36%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	2	$189,417.19	0.04%	0	$0.00	NA	0	$0.00
			14	$1,197,453.83	0.22%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAHOMEKEY, INC	1	$92,348.56	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$92,906.43	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$185,124.67	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	5	$423,496.19	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	$2,074,361.56	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	$1,463,233.53	0.27%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$84,859.15	0.02%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	4	$352,585.87	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$93,954.25	0.02%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	3	$263,444.78	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	13	$1,159,531.34	0.22%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	4	$345,662.00	0.06%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$86,934.18	0.02%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$81,173.75	0.02%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$101,472.16	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	7	$595,975.24	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	84	$7,335,882.16	1.37%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$349,709.64	0.07%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	2	$135,124.06	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$181,992.70	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$195,083.67	0.04%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$356,638.83	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	14	$1,229,127.50	0.23%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$97,306.47	0.02%	0	$0.00	NA	0	$0.00
		10	$853,989.89	0.16%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	37	$3,374,653.38	0.63%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	34	$2,959,538.17	0.55%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$176,905.91	0.03%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	2	$172,948.00	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	15	$1,257,007.61	0.23%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$87,035.69	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	6	$530,623.21	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	3	$258,226.65	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$464,829.44	0.09%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	6	$574,525.84	0.11%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$185,638.72	0.03%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	2	$188,550.96	0.04%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	7	$624,591.77	0.12%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	2	$182,985.34	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$360,174.98	0.07%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	5	$466,920.97	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$429,164.10	0.08%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$92,242.22	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$81,229.36	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	2	$178,914.22	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$77,288.11	0.01%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$414,857.23	0.08%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	2	$180,092.42	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$92,731.54	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	4	$323,607.09	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$192,865.79	0.04%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$457,555.89	0.09%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	$15,190,846.40	2.83%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	6	$542,077.14	0.1%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$77,008.54	0.01%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$1,538,976.24	0.29%	0	$0.00	NA	0	$0.00
		1	$82,467.62	0.02%	0	$0.00	NA	0	$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC	5	$436,576.84	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$80,693.12	0.02%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	3	$257,410.38	0.05%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	12	$1,054,072.41	0.2%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$85,589.88	0.02%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	2	$172,385.23	0.03%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$258,576.76	0.05%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$349,490.89	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$94,224.98	0.02%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$89,156.32	0.02%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$192,710.66	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	19	$1,719,030.16	0.32%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	7	$649,617.17	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$164,799.01	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	2	$171,323.16	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	54	$4,697,695.33	0.88%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$92,415.59	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$184,454.84	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$174,867.21	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	2	$97,423.38	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$246,009.38	0.05%	0	$0.00	NA	0	$0.00
	CENTREBANK	4	$324,940.62	0.06%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$91,659.17	0.02%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$597,803.49	0.11%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$361,794.51	0.07%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	3	$258,613.23	0.05%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	33	$2,940,252.34	0.55%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	3	$248,934.15	0.05%	0	$0.00	NA	0	$0.00
		2	$170,703.29	0.03%	0	$0.00	NA	0	$0.00

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	3	$270,682.63	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$186,652.66	0.03%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$93,703.32	0.02%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$172,614.76	0.03%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	2	$171,488.94	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	8	$744,081.37	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	$351,507.10	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	$569,168.26	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	55	$4,741,071.41	0.88%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$145,402.80	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$97,021.93	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$184,484.06	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$81,326.00	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$177,799.19	0.03%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$184,570.16	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$340,777.18	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$164,141.21	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	3	$251,396.95	0.05%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$170,134.54	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	18	$1,542,450.95	0.29%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$101,598.09	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	8	$701,159.76	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	$543,053.37	0.1%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$88,154.08	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	9	$780,356.24	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	$426,480.42	0.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$194,988.95	0.04%	0	$0.00	NA	0	$0.00

	COMMUNITY BANK & TRUST CO	3	$224,593.84	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	6	$526,546.12	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$84,220.29	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	$85,988.86	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$260,826.34	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$195,468.20	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	7	$549,370.98	0.1%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$98,172.74	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	6	$564,738.55	0.11%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$359,176.63	0.07%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$94,911.02	0.02%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	$245,608.73	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	24	$2,082,748.95	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$611,032.41	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$172,236.68	0.03%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	6	$482,459.25	0.09%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$283,510.68	0.05%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$518,279.04	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$87,928.13	0.02%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$96,188.73	0.02%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	3	$247,223.86	0.05%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$166,119.23	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	27	$2,411,111.08	0.45%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$90,191.92	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	4	$363,793.65	0.07%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$79,571.73	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	2	$171,660.29	0.03%	0	$0.00	NA	0	$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$695,774.65	0.13%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$81,655.69	0.02%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	4	$366,517.46	0.07%	0	$0.00	NA	0	$0.00
	DRYADES SAVINGS BANK, FSB	1	$80,358.96	0.01%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$1,188,327.38	0.22%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	2	$180,187.17	0.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$615,168.71	0.11%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$46,570.73	0.01%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	$337,693.08	0.06%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	5	$455,519.17	0.08%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	10	$901,741.31	0.17%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$84,802.62	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$93,752.28	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	$282,860.79	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	4	$370,294.74	0.07%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$81,250.35	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$78,098.10	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	24	$2,079,314.09	0.39%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$165,615.92	0.03%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	$87,941.20	0.02%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	2	$166,180.36	0.03%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$174,162.09	0.03%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	2	$157,798.08	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$262,568.22	0.05%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	2	$156,915.63	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	5	$423,659.88	0.08%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$166,628.10	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$78,031.41	0.01%	0	$0.00	NA	0	$0.00

	FIFTH THIRD - DEDICATED CHANNEL	7	$631,930.00	0.12%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	6	$550,884.14	0.1%	0	$0.00	NA	0	$0.00
	FIMI, INC	3	$264,693.10	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$180,202.72	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$85,481.21	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$260,084.12	0.05%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$102,566.96	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OHIO	1	$72,984.26	0.01%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$1,579,807.04	0.29%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	9	$777,794.79	0.14%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$101,735.26	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$87,837.10	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$170,977.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	3	$270,283.10	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$272,057.99	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$184,287.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$175,609.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	20	$1,686,105.56	0.31%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	$682,512.45	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$83,032.16	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$602,442.04	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$164,389.66	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$79,446.23	0.01%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	13	$1,139,410.44	0.21%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	17	$1,552,585.68	0.29%	0	$0.00	NA	0	$0.00
		6	$448,355.42	0.08%	0	$0.00	NA	0	$0.00

	FIRST FLORIDA FUNDING CORPORATION								
	FIRST FUTURE CREDIT UNION	1	$85,966.54	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	7	$588,278.29	0.11%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,996.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	235	$21,019,925.24	3.92%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	27	$2,438,918.65	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	71	$6,287,397.84	1.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$92,875.01	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	13	$1,186,124.14	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	10	$877,720.56	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	8	$593,429.64	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	8	$725,506.62	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$612,001.10	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$95,637.95	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$100,236.08	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	$464,754.15	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$172,086.95	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$174,069.13	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	6	$516,211.23	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$168,433.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$439,756.26	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	53	$4,679,022.37	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$181,744.83	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$78,854.01	0.01%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$83,578.34	0.02%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	1	$81,886.18	0.02%	0	$0.00	NA	0	$0.00

	FIRST PLACE BANK	87	$7,606,196.27	1.42%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	4	$350,451.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$81,594.94	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,789.42	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,821.55	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$268,123.64	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	4	$347,793.46	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	28	$2,494,044.84	0.46%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	8	$687,280.39	0.13%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$89,987.02	0.02%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$263,700.99	0.05%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	1	$82,451.76	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	13	$1,142,918.00	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	53	$4,578,157.42	0.85%	0	$0.00	NA	0	$0.00
	FULTON BANK	25	$2,216,450.15	0.41%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	$801,664.83	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	20	$1,812,273.39	0.34%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$281,689.40	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$271,605.10	0.05%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$88,338.91	0.02%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$277,036.34	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$83,685.22	0.02%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$745,588.31	0.14%	0	$0.00	NA	0	$0.00
	GRANITE BANK	12	$1,036,462.78	0.19%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	3	$276,488.29	0.05%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$268,930.96	0.05%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$91,460.04	0.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	$744,374.98	0.14%	0	$0.00	NA	0	$0.00

	GREENWOOD CREDIT UNION	4	$377,000.53	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$666,889.19	0.12%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$85,986.52	0.02%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	15	$1,331,498.58	0.25%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	4	$355,859.53	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$191,362.74	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$90,427.38	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	10	$916,950.85	0.17%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$375,458.77	0.07%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	5	$436,518.04	0.08%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$187,508.91	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	36	$3,228,110.51	0.6%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	11	$989,362.15	0.18%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	22	$1,985,383.79	0.37%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$99,614.10	0.02%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$187,103.99	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$180,786.94	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$536,057.56	0.1%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	9	$771,889.05	0.14%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	6	$504,208.17	0.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	24	$2,025,386.75	0.38%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	$328,563.44	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$264,832.39	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$100,466.64	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	12	$1,068,719.11	0.2%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	14	$1,245,197.34	0.23%	0	$0.00	NA	0	$0.00
		5	$440,348.01	0.08%	0	$0.00	NA	0	$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME STATE BANK	1	$78,906.91	0.01%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	8	$686,108.84	0.13%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$431,432.51	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$83,417.68	0.02%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$179,005.10	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$97,470.55	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$93,868.71	0.02%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$86,930.15	0.02%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$231,113.46	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$100,713.23	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$171,374.94	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$266,092.32	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	11	$968,034.61	0.18%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$80,886.38	0.02%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$100,064.13	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	10	$831,657.23	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$100,953.26	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$92,161.24	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$166,349.89	0.03%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	32	$2,784,277.51	0.52%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	17	$1,483,203.59	0.28%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$97,018.79	0.02%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$102,802.49	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	39	$3,455,383.57	0.64%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	70	$6,081,874.86	1.13%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$183,050.21	0.03%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$91,917.06	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$81,325.99	0.02%	0	$0.00	NA	0	$0.00

	JEFFERSON MORTGAGE SERVICES INC	17	$1,540,837.95	0.29%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$519,216.07	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$89,806.45	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$97,477.23	0.02%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$84,238.75	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	5	$432,267.36	0.08%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	9	$789,996.57	0.15%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$80,378.98	0.01%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$98,555.96	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	16	$1,438,044.78	0.27%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$94,409.54	0.02%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$975,355.99	0.18%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$99,299.81	0.02%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$100,359.93	0.02%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$92,226.53	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	25	$2,187,683.75	0.41%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$268,147.55	0.05%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$91,389.60	0.02%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	3	$271,445.18	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$548,663.54	0.1%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$94,421.12	0.02%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	3	$249,080.19	0.05%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$161,896.41	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$358,716.86	0.07%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	$418,166.14	0.08%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	2	$177,073.58	0.03%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	$171,293.21	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	6	$540,497.04	0.1%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$189,215.24	0.04%	0	$0.00	NA	0	$0.00

	MARINE BANK MORTGAGE SERVICES	23	$2,070,408.65	0.39%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	10	$858,057.44	0.16%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$202,592.11	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$129,647.63	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	7	$594,530.93	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$84,661.24	0.02%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$280,132.61	0.05%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$89,980.78	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	10	$859,808.32	0.16%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$99,975.54	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	5	$412,305.30	0.08%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$93,332.34	0.02%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	$1,036,731.70	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	46	$4,012,006.29	0.75%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$101,044.92	0.02%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$92,742.51	0.02%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	12	$1,018,490.46	0.19%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$93,465.93	0.02%	0	$0.00	NA	0	$0.00
	METROBANK	1	$78,789.99	0.01%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$80,425.39	0.01%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	$2,293,068.44	0.43%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$274,988.33	0.05%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$89,106.34	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$81,207.10	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$168,228.58	0.03%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP	5	$455,061.18	0.08%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$77,878.74	0.01%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$269,092.08	0.05%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$182,040.53	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	2	$160,880.85	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	6	$374,155.01	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	12	$1,003,267.67	0.19%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	7	$648,337.63	0.12%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	17	$1,479,921.64	0.28%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	3	$272,112.81	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$181,462.42	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	13	$1,183,114.83	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	10	$923,699.39	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$169,861.21	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$99,000.30	0.02%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	7	$531,825.99	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$86,698.17	0.02%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$192,574.69	0.04%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$91,599.29	0.02%	0	$0.00	NA	0	$0.00
	MVB MORTGAGE CORPORATION	2	$174,048.35	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$86,537.90	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	$7,039,274.17	1.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,904.63	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	84	$7,343,192.85	1.37%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	$1,022,605.13	0.19%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	21	$1,831,904.29	0.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	3	$261,933.48	0.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	4	$353,433.78	0.07%	0	$0.00	NA	0	$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	20	$1,816,461.17	0.34%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$90,422.70	0.02%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$97,872.51	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	20	$1,652,709.54	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	42	$3,656,395.72	0.68%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$78,572.08	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$220,846.72	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	2	$198,566.19	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	$2,105,748.62	0.39%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$174,330.47	0.03%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$193,959.92	0.04%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$82,885.27	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$85,268.28	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$269,034.58	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	3	$270,573.48	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK	7	$617,919.58	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$450,553.81	0.08%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	5	$466,664.06	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$338,779.80	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$86,025.59	0.02%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$86,979.46	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	3	$247,189.23	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$337,637.46	0.06%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	15	$1,338,482.66	0.25%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	34	$3,045,322.23	0.57%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	$617,926.67	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$784,551.14	0.15%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$72,846.48	0.01%	0	$0.00	NA	0	$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	17	$1,496,345.18	0.28%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$84,412.09	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$90,562.75	0.02%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$101,298.68	0.02%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$93,593.90	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$445,299.10	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	$1,319,337.59	0.25%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	7	$643,310.33	0.12%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$189,299.26	0.04%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$81,300.12	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$818,000.56	0.15%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	$1,695,022.00	0.32%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$84,349.50	0.02%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$83,053.76	0.02%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$97,238.03	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$791,667.40	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$254,565.32	0.05%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	$169,317.95	0.03%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,100.32	0.02%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$159,582.35	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$94,101.68	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$180,065.41	0.03%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$363,689.52	0.07%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC	1	$91,747.77	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$265,741.64	0.05%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$195,428.38	0.04%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$174,031.61	0.03%	0	$0.00	NA	0	$0.00

	REGIONS MORTGAGE, INC	3	$246,858.43	0.05%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	6	$508,658.25	0.09%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$176,123.95	0.03%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$99,483.19	0.02%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	3	$259,370.65	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$473,671.85	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	14	$1,200,190.29	0.22%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$432,150.92	0.08%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	4	$339,000.25	0.06%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$87,816.89	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	8	$707,897.36	0.13%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$191,692.74	0.04%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$186,158.83	0.03%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	5	$443,808.88	0.08%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$101,367.91	0.02%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$93,551.36	0.02%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	17	$1,547,526.68	0.29%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	5	$432,543.80	0.08%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	11	$1,019,603.15	0.19%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$166,669.37	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	162	$14,378,823.29	2.68%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$85,808.03	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$261,907.99	0.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$86,445.13	0.02%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	8	$718,080.69	0.13%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$88,221.78	0.02%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	$188,897.88	0.04%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$933,057.06	0.17%	0	$0.00	NA	0	$0.00
		20	$1,809,543.08	0.34%	0	$0.00	NA	0	$0.00

	SPACE COAST CREDIT UNION								
	SPC COOPERATIVE CREDIT UNION	1	$82,355.63	0.02%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	7	$630,240.61	0.12%	0	$0.00	NA	0	$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	$98,136.33	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$165,817.74	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$86,642.62	0.02%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	13	$1,107,742.72	0.21%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	8	$697,764.50	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$442,781.79	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	15	$1,357,078.92	0.25%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	20	$1,779,454.04	0.33%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	23	$2,017,303.12	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$166,727.50	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$180,814.05	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$82,888.00	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$84,319.25	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$433,334.56	0.08%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	11	$931,336.01	0.17%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	$276,412.77	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	11	$928,716.43	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$86,973.72	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$981,142.42	0.18%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$92,327.58	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$281,924.41	0.05%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	3	$265,646.56	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	30	$2,705,087.56	0.5%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$442,837.29	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST	2	$182,376.34	0.03%	0	$0.00	NA	0	$0.00

	CENTURY MORTGAGE)								
	SUTTON STATE BANK	1	$80,369.94	0.01%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$803,292.58	0.15%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	10	$912,220.51	0.17%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$83,504.64	0.02%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$169,111.13	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$266,249.74	0.05%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$89,483.48	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$89,348.19	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	8	$720,534.37	0.13%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	27	$2,410,321.52	0.45%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$83,202.26	0.02%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$96,052.74	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$355,292.26	0.07%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	2	$156,826.36	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$271,080.68	0.05%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$84,581.29	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	25	$2,260,715.72	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	5	$428,604.57	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$369,998.53	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$425,202.01	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$266,531.86	0.05%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	7	$595,425.63	0.11%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	11	$958,295.50	0.18%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$88,075.60	0.02%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$96,359.78	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	10	$899,557.98	0.17%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	5	$458,742.95	0.09%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE	5	$450,911.33	0.08%	0	$0.00	NA	0	$0.00
	UNION BANK	3	$286,411.54	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,400.72	0.02%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$66,200.93	0.01%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$96,365.34	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	24	$2,016,769.63	0.38%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	10	$893,617.98	0.17%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	2	$179,295.33	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	3	$257,296.84	0.05%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$94,254.35	0.02%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$96,800.15	0.02%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	4	$363,357.24	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$92,146.64	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$93,950.40	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	4	$344,228.99	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$92,096.59	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$88,560.25	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$168,831.77	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$190,703.32	0.04%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$95,721.09	0.02%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	2	$190,603.95	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$251,839.98	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$96,925.36	0.02%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$267,943.08	0.05%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	4	$343,524.14	0.06%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	$446,151.55	0.08%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$271,602.69	0.05%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT	2	$177,338.99	0.03%	0	$0.00	NA	0	$0.00

		UNION								
		VT DEVELOPMENT CREDIT UNION	2	$165,720.70	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	4	$369,289.61	0.07%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	$489,736.26	0.09%	0	$0.00	NA	0	$0.00
		WARREN FEDERAL CREDIT UNION	2	$175,837.25	0.03%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	7	$638,716.89	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$930,077.97	0.17%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	2	$189,225.46	0.04%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	5	$441,094.07	0.08%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$73,079.92	0.01%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$177,769.52	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$95,722.30	0.02%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	15	$1,343,501.78	0.25%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$174,623.13	0.03%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$80,969.54	0.02%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	8	$720,939.96	0.13%	0	$0.00	NA	0	$0.00
		WINCHESTER SAVINGS BANK	1	$86,111.57	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$306,452.73	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	20	$1,757,984.76	0.33%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	9	$818,880.29	0.15%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	18	$1,607,502.32	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	1,743	$153,816,246.11	26.45%	0	$0.00	NA	0	$0.00
Total			**6,212**	**$546,776,059.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHC1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$96,965.53	0.02%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$91,601.96	0.02%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	4	$377,696.81	0.08%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	2	$194,201.21	0.04%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	$467,406.49	0.09%	0	$0.00	NA	0	$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	$199,714.24	0.04%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	$193,670.23	0.04%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	8	$721,772.82	0.15%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	6	$580,725.37	0.12%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$175,021.22	0.04%	0	$0.00	NA	0	$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	$92,258.28	0.02%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	$839,592.12	0.17%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	1	$95,347.23	0.02%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	3	$271,646.48	0.05%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$97,645.48	0.02%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	$552,437.05	0.11%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	22	$1,985,508.76	0.4%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	6	$550,844.73	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	27	$2,517,328.24	0.51%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	14	$1,321,345.25	0.27%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	$4,300,169.37	0.87%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$86,391.60	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$105,523.81	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,297.35	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF NEW JERSEY	1	$90,873.90	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$87,422.22	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$276,390.47	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$298,038.79	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	19	$1,789,657.87	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	$539,671.43	0.11%	0	$0.00	NA	0	$0.00

	AMERICAN SAVINGS BANK	1	$95,212.84	0.02%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$91,014.77	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$87,164.79	0.02%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$102,308.95	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,280,534.21	0.26%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$286,022.62	0.06%	0	$0.00	NA	0	$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	3	$304,498.73	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	91	$8,339,641.67	1.69%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$167,310.54	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	39	$3,498,767.27	0.71%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$266,701.18	0.05%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$185,961.42	0.04%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$178,043.06	0.04%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$91,962.46	0.02%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$182,665.71	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	49	$4,571,909.16	0.92%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	13	$1,218,815.29	0.25%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	51	$4,657,682.36	0.94%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	3	$261,442.23	0.05%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$827,378.63	0.17%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	17	$1,606,646.28	0.33%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$99,568.82	0.02%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$202,180.67	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$98,192.40	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$374,863.89	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$187,106.28	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	2	$184,013.46	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$85,796.63	0.02%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	$85,223.71	0.02%	0	$0.00	NA	0	$0.00

	COMPANY								
	BARKSDALE FEDERAL CREDIT UNION	5	$447,702.79	0.09%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$835,900.92	0.17%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	$1,419,908.49	0.29%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$176,854.09	0.04%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	9	$834,392.93	0.17%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$461,492.45	0.09%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	3	$283,748.36	0.06%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$94,090.95	0.02%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	6	$549,092.85	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	16	$1,475,023.75	0.3%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$95,202.20	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$86,377.00	0.02%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$90,761.87	0.02%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$194,675.00	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$94,050.24	0.02%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	$274,501.84	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	6	$545,194.83	0.11%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$81,423.59	0.02%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	6	$577,123.05	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	5	$476,891.15	0.1%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	5	$480,425.13	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	8	$745,614.50	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	49	$4,490,408.54	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$282,563.79	0.06%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$170,624.13	0.03%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$97,104.38	0.02%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION	5	$453,556.80	0.09%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$278,925.69	0.06%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	68	$6,160,058.72	1.25%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	16	$1,491,808.58	0.3%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$96,816.04	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$202,834.03	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$2,364,721.63	0.48%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	4	$388,175.17	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	$430,550.38	0.09%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	$196,523.45	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	12	$1,060,852.10	0.21%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$1,221,759.97	0.25%	0	$0.00	NA	0	$0.00
	CITIZENS SECURITY BANK	1	$102,229.52	0.02%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$98,782.81	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$265,322.23	0.05%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$105,054.03	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$172,580.86	0.03%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$98,853.01	0.02%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	6	$541,320.53	0.11%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$92,732.05	0.02%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$87,909.58	0.02%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$90,983.40	0.02%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$87,859.09	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	6	$550,783.62	0.11%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	6	$513,909.37	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$269,307.31	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	$293,500.43	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK &	4	$358,400.76	0.07%	0	$0.00	NA	0	$0.00

	TRUST CO								
	COMMUNITY BANK, N.A	4	$360,328.82	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$153,594.29	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	4	$358,311.74	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$96,496.65	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$103,283.38	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$194,125.09	0.04%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$88,141.70	0.02%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$200,628.29	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$99,525.21	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	22	$1,959,391.63	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	$1,387,667.07	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	3	$275,117.59	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	9	$860,124.34	0.17%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	2	$187,306.34	0.04%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	2	$173,875.50	0.04%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$283,208.80	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$3,136,538.22	0.63%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$543,782.11	0.11%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$95,321.45	0.02%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$278,730.11	0.06%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$89,942.09	0.02%	0	$0.00	NA	0	$0.00
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	$99,587.03	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	$2,382,145.00	0.48%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$174,960.19	0.04%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$284,080.97	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$96,063.01	0.02%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$79,832.46	0.02%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$180,386.02	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	4	$370,654.51	0.07%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	6	$495,258.10	0.1%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$84,717.67	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	$196,457.87	0.04%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$97,085.72	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	12	$1,077,347.46	0.22%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$521,161.82	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	3	$263,525.29	0.05%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$95,816.42	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$76,297.99	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,983.03	0.02%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	78	$7,151,780.41	1.45%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	138	$12,922,749.88	2.61%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$76,189.99	0.02%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$85,228.50	0.02%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$80,384.01	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	8	$692,346.97	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	$172,384.63	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	2	$169,631.51	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	57	$5,250,978.42	1.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$363,255.34	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$187,099.33	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$171,744.63	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	8	$714,636.93	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$91,285.62	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	$1,359,064.08	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$83,773.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	$851,441.83	0.17%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	1	$91,402.14	0.02%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	17	$1,537,822.42	0.31%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	24	$2,156,618.24	0.44%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$96,030.79	0.02%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$89,986.60	0.02%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$282,868.09	0.06%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	251	$23,115,555.62	4.68%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	24	$2,201,773.17	0.45%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	37	$3,444,568.16	0.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,017,469.10	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$99,768.12	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$1,055,913.08	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$2,095,751.94	0.42%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	$374,172.32	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$196,714.73	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$188,414.18	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$83,681.47	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	6	$528,789.29	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$175,788.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$86,356.96	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	37	$3,422,305.56	0.69%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$95,675.52	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$83,478.72	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	97	$9,057,869.58	1.83%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$96,497.24	0.02%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$270,513.05	0.05%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	12	$1,126,928.23	0.23%	0	$0.00	NA	0	$0.00

	FIRSTCITY BANK	1	$103,307.08	0.02%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$98,893.92	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	3	$249,319.46	0.05%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	12	$1,136,525.28	0.23%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$190,540.37	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$263,929.82	0.05%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	1	$84,184.02	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	11	$1,070,242.20	0.22%	0	$0.00	NA	0	$0.00
	FREMONT BANK	8	$747,129.65	0.15%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$451,591.65	0.09%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$85,829.95	0.02%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$266,600.50	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$464,049.11	0.09%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$94,270.94	0.02%	0	$0.00	NA	0	$0.00
	GECU	4	$375,092.93	0.08%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	2	$195,372.86	0.04%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	38	$3,485,217.53	0.71%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	6	$573,675.45	0.12%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	$828,698.87	0.17%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$278,948.24	0.06%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	10	$941,548.01	0.19%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$77,083.17	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	$876,168.64	0.18%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$465,190.77	0.09%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$82,590.04	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$103,800.34	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	$381,527.50	0.08%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$192,009.79	0.04%	0	$0.00	NA	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	3	$264,418.27	0.05%	0	$0.00	NA	0	$0.00

	HARBOR FEDERAL SAVINGS BANK	7	$628,900.12	0.13%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	8	$736,247.80	0.15%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$185,461.19	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$83,327.53	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$96,934.09	0.02%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$279,406.99	0.06%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	3	$275,900.17	0.06%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$96,602.69	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$82,271.57	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$436,716.75	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$264,609.12	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	25	$2,316,237.06	0.47%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$78,019.52	0.02%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$98,047.85	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$91,032.09	0.02%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$172,744.91	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$674,384.90	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$80,674.98	0.02%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$55,985.01	0.01%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$201,247.56	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$447,755.19	0.09%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$397,892.23	0.08%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	2	$167,863.02	0.03%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	$83,059.99	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	10	$900,926.67	0.18%	0	$0.00	NA	0	$0.00
		3	$258,920.04	0.05%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN MORTGAGE CORPORATION	1	$101,226.82	0.02%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	$1,947,064.26	0.39%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$195,108.94	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$742,307.75	0.15%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$100,212.43	0.02%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$1,284,496.11	0.26%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$84,656.41	0.02%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$184,219.63	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	16	$1,445,391.32	0.29%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$515,304.38	0.1%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$83,812.31	0.02%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	12	$1,107,156.19	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	7	$653,799.48	0.13%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$399,491.47	0.08%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$490,294.20	0.1%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	2	$186,172.84	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$190,174.92	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	3	$278,966.13	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$98,443.87	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$86,033.99	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$175,452.71	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	9	$815,941.31	0.17%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$288,931.59	0.06%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$381,662.56	0.08%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$206,191.70	0.04%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$88,402.74	0.02%	0	$0.00	NA	0	$0.00
	MAYFLOWER	1	$91,575.51	0.02%	0	$0.00	NA	0	$0.00

	COOPERATIVE BANK								
	MCCUE MORTGAGE COMPANY, THE	1	$86,321.69	0.02%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	3	$292,959.64	0.06%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$365,972.36	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$105,897.67	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	7	$676,941.39	0.14%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	17	$1,538,874.08	0.31%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$65,154.04	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$82,317.03	0.02%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	$5,187,128.35	1.05%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$201,287.96	0.04%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$201,356.65	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$99,922.81	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$98,896.61	0.02%	0	$0.00	NA	0	$0.00
	METABANK	1	$87,208.86	0.02%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$164,395.34	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	48	$4,515,967.15	0.91%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$195,200.49	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$97,851.57	0.02%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$193,078.47	0.04%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$79,646.15	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$554,513.18	0.11%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	4	$351,160.18	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK AND TRUST COMPANY	1	$86,398.46	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$168,339.34	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$91,204.24	0.02%	0	$0.00	NA	0	$0.00
		6	$559,483.46	0.11%	0	$0.00	NA	0	$0.00

	MIDWEST LOAN SERVICES INC								
	MISSOULA FEDERAL CREDIT UNION	1	$91,892.15	0.02%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$286,466.78	0.06%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$90,022.75	0.02%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$95,305.77	0.02%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$87,690.01	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$290,424.05	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$441,828.60	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	4	$376,623.35	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	4	$383,366.41	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$196,068.78	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$95,341.33	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$94,131.65	0.02%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$87,452.60	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	4	$405,941.68	0.08%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	212	$19,608,480.56	3.97%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$89,056.16	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	$6,652,707.74	1.35%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$92,351.02	0.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$97,062.97	0.02%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$82,610.95	0.02%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,116,783.36	0.23%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$177,613.23	0.04%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$94,840.69	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	50	$4,618,868.37	0.93%	0	$0.00	NA	0	$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$90,887.42	0.02%	0	$0.00	NA	0	$0.00
		1	$77,859.51	0.02%	0	$0.00	NA	0	$0.00

	NORTHLAND AREA FEDERAL CREDIT UNION								
	NORTHWEST FEDERAL CREDIT UNION	4	$366,586.47	0.07%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	$1,367,648.84	0.28%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	6	$560,602.83	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$94,564.41	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$291,741.66	0.06%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	8	$719,819.13	0.15%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	9	$838,967.26	0.17%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	6	$546,659.05	0.11%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$93,705.74	0.02%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$77,749.24	0.02%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$287,336.47	0.06%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	12	$1,126,316.85	0.23%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$1,173,030.51	0.24%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$190,786.39	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	6	$544,151.85	0.11%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$97,856.62	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	16	$1,401,496.29	0.28%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$81,202.18	0.02%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	25	$2,292,607.63	0.46%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$255,710.54	0.05%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	20	$1,880,400.62	0.38%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$178,542.24	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$893,029.47	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$275,189.86	0.06%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	5	$460,110.64	0.09%	0	$0.00	NA	0	$0.00
		4	$372,004.37	0.08%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	2	$181,839.88	0.04%	0	$0.00	NA	0	$0.00
	PINNACLE BANK	1	$98,119.25	0.02%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$295,263.94	0.06%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$83,079.89	0.02%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$199,604.81	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	32	$2,959,624.64	0.6%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$290,485.10	0.06%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$1,048,111.11	0.21%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$188,511.71	0.04%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$288,594.92	0.06%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$104,900.24	0.02%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$95,291.87	0.02%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$763,077.29	0.15%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	10	$859,539.97	0.17%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	$285,130.57	0.06%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$23,683.03	0%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$82,293.40	0.02%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$543,196.82	0.11%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$380,930.20	0.08%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	5	$470,964.57	0.1%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	8	$731,006.73	0.15%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	2	$199,276.55	0.04%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	17	$1,569,487.54	0.32%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	9	$850,777.59	0.17%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$94,943.30	0.02%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$96,111.46	0.02%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY	2	$185,607.84	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	37	$3,409,119.09	0.69%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$350,317.92	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$353,212.96	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$200,105.56	0.04%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$84,032.96	0.02%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	13	$1,211,588.46	0.25%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	10	$931,216.48	0.19%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$195,530.93	0.04%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$174,667.66	0.04%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$99,657.84	0.02%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	118	$10,791,511.89	2.18%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$96,024.87	0.02%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$560,385.38	0.11%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$85,985.21	0.02%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,792.51	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	11	$987,598.67	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	$4,151,567.69	0.84%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	21	$1,967,809.01	0.4%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$87,626.46	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$86,307.57	0.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$185,436.70	0.04%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$373,676.53	0.08%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$189,440.51	0.04%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	5	$468,262.11	0.09%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$99,829.16	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$174,103.38	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW	2	$188,470.72	0.04%	0	$0.00	NA	0	$0.00

	PRAGUE								
	STATE BANK OF SOUTHERN UTAH	1	$86,495.22	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$97,487.23	0.02%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$169,753.75	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$438,994.86	0.09%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$101,778.01	0.02%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$96,111.41	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$370,694.46	0.07%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$763,899.12	0.15%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$88,128.77	0.02%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	40	$3,680,559.72	0.74%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	19	$1,746,662.06	0.35%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	6	$547,386.04	0.11%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$277,746.40	0.06%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$180,519.04	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$284,505.14	0.06%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$102,624.86	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$238,092.63	0.05%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	9	$809,316.86	0.16%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	$743,106.99	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$86,498.28	0.02%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	2	$195,504.39	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$175,317.87	0.04%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$364,856.86	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$86,170.47	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$96,857.70	0.02%	0	$0.00	NA	0	$0.00
	THE SENECA FALLS SAVINGS BANK	1	$86,406.72	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,560.58	0.02%	0	$0.00	NA	0	$0.00
		5	$470,508.56	0.1%	0	$0.00	NA	0	$0.00

	THIRD FEDERAL SAVINGS BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	$92,272.73	0.02%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$97,448.25	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	16	$1,491,374.11	0.3%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	4	$384,860.34	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$370,258.00	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$554,741.90	0.11%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$200,487.51	0.04%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$383,816.95	0.08%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	4	$360,059.31	0.07%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$206,393.61	0.04%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	1	$92,384.82	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$265,325.70	0.05%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	2	$165,325.78	0.03%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$94,738.97	0.02%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$269,574.94	0.05%	0	$0.00	NA	0	$0.00
	UNIONBANK	2	$167,189.22	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$86,953.28	0.02%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$366,033.71	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$905,089.86	0.18%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$358,616.18	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$376,896.33	0.08%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	4	$360,999.34	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$98,158.14	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$173,523.18	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$363,974.11	0.07%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$88,378.59	0.02%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL	7	$625,508.00	0.13%	0	$0.00	NA	0	$0.00

		BANK								
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$162,559.57	0.03%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$94,990.26	0.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$185,848.40	0.04%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$189,400.73	0.04%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$176,552.09	0.04%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$279,452.21	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$571,378.95	0.12%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$341,359.32	0.07%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	2	$192,457.00	0.04%	0	$0.00	NA	0	$0.00
		WELLS FEDERAL BANK	2	$175,405.54	0.04%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$453,713.24	0.09%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$180,002.31	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	9	$829,041.75	0.17%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$181,378.16	0.04%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$85,291.00	0.02%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$97,639.93	0.02%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$92,272.26	0.02%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	14	$1,333,410.40	0.27%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$98,720.22	0.02%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	6	$560,107.43	0.11%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$92,923.11	0.02%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	26	$2,430,026.00	0.49%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$102,445.21	0.02%	0	$0.00	NA	0	$0.00
		Unavailable	1,583	$145,503,291.86	27.19%	0	$0.00	NA	0	$0.00
Total			**5,475**	**$503,955,261.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHD9		1ST TRUST BANK FOR	6	$588,940.46	0.35%	0	$0.00	NA	0	$0.00

		SAVINGS								
		ABACUS FEDERAL SAVINGS BANK	1	$98,317.92	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$288,414.19	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$91,776.10	0.06%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$99,434.64	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	6	$582,158.46	0.35%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	16	$1,538,244.31	0.93%	0	$0.00	NA	0	$0.00
		AF BANK	1	$87,966.53	0.05%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$98,424.95	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	17	$1,656,695.19	1%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	5	$472,922.06	0.28%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	6	$614,461.81	0.37%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	7	$672,184.30	0.4%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$592,215.47	0.36%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$852,025.29	0.51%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$289,102.28	0.17%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$593,958.47	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$201,786.79	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$95,199.75	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	3	$309,563.61	0.19%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$196,015.25	0.12%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,142.69	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$97,742.52	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$98,911.17	0.06%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	10	$947,598.60	0.57%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$84,935.44	0.05%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$83,713.23	0.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	23	$2,210,283.35	1.33%	0	$0.00	NA	0	$0.00

	ASSOCIATED CREDIT UNION	2	$191,893.23	0.12%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$88,376.43	0.05%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$96,329.68	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$102,741.53	0.06%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	$871,208.44	0.52%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	23	$2,185,635.70	1.32%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	31	$2,911,785.66	1.75%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$459,769.71	0.28%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$102,641.56	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$174,451.38	0.11%	0	$0.00	NA	0	$0.00
	BANK OF AMERICAN FORK	2	$169,933.29	0.1%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$489,640.72	0.29%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$83,296.90	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	8	$778,460.56	0.47%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$584,906.99	0.35%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$95,990.26	0.06%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$98,692.95	0.06%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	2	$204,339.40	0.12%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	3	$308,814.41	0.19%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$191,037.43	0.12%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$602,354.79	0.36%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$96,666.61	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$92,213.91	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	$457,305.42	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$287,002.81	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	7	$673,949.79	0.41%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$354,335.23	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$97,769.26	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$189,027.54	0.11%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$94,140.65	0.06%	0	$0.00	NA	0	$0.00
		4	$355,039.11	0.21%	0	$0.00	NA	0	$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$302,607.79	0.18%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	16	$1,555,196.57	0.94%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$95,063.54	0.06%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	4	$367,803.16	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	2	$196,026.93	0.12%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$89,371.44	0.05%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$99,524.33	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$715,637.15	0.43%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	$3,460,659.98	2.08%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	7	$667,991.06	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$202,268.16	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$94,325.07	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$173,489.54	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$207,131.74	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	37	$3,551,741.40	2.14%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$286,982.91	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$391,275.13	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$80,940.64	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$259,513.52	0.16%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	5	$482,037.61	0.29%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$207,200.84	0.12%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$92,151.57	0.06%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$92,977.99	0.06%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$85,368.47	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	2	$175,575.45	0.11%	0	$0.00	NA	0	$0.00
		1	$103,737.70	0.06%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	4	$395,752.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	$103,168.22	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$101,279.66	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$101,650.99	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	30	$2,877,823.01	1.73%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$88,869.20	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$103,254.72	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	4	$366,221.65	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$219,021.06	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$96,098.40	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$185,815.20	0.11%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	20	$1,935,968.44	1.17%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$106,115.81	0.06%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$104,568.88	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$370,855.19	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	17	$1,620,244.31	0.98%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	5	$457,833.09	0.28%	0	$0.00	NA	0	$0.00
	DORAL BANK	3	$276,831.60	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$104,715.44	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$192,678.56	0.12%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$94,274.62	0.06%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$407,179.94	0.25%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	$204,106.36	0.12%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$67,281.19	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$202,510.10	0.12%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$282,477.76	0.17%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$85,887.24	0.05%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION	16	$1,601,738.47	0.96%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$89,523.89	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$96,677.28	0.06%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$104,637.57	0.06%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	12	$1,115,289.21	0.67%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$86,375.21	0.05%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$98,258.30	0.06%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	120	$11,310,842.85	6.81%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$85,241.34	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$100,879.25	0.06%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$98,780.81	0.06%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	$291,990.05	0.18%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	4	$398,729.57	0.24%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$108,784.09	0.07%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$93,781.99	0.06%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$183,907.61	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$195,000.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$1,320,647.64	0.8%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$279,774.24	0.17%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$98,014.77	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$472,115.43	0.28%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$104,306.76	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$97,495.94	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$571,115.62	0.34%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$174,336.41	0.1%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$97,921.89	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$191,518.80	0.12%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	4	$380,406.65	0.23%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$587,848.33	0.35%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$1,299,400.42	0.78%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$28,778.99	0.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$104,244.74	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$194,264.01	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$185,755.73	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$88,158.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$275,621.75	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$752,854.42	0.45%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$68,504.13	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$79,849.67	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$193,667.50	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$97,540.54	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$97,540.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$88,641.72	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$607,688.09	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$97,740.52	0.06%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$94,459.49	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	42	$4,048,500.39	2.44%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	2	$188,233.38	0.11%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$85,714.89	0.05%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$400,689.96	0.24%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$93,533.33	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$567,331.68	0.34%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED	1	$105,538.44	0.06%	0	$0.00	NA	0	$0.00

	CHANNEL								
	FLORIDA CREDIT UNION	2	$174,792.43	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	2	$211,915.64	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$194,444.73	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	3	$285,132.73	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	$86,370.01	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$480,839.28	0.29%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$285,162.22	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	3	$303,571.68	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$184,421.85	0.11%	0	$0.00	NA	0	$0.00
	GECU	2	$175,839.02	0.11%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$91,980.83	0.06%	0	$0.00	NA	0	$0.00
	GMAC MTG	1	$91,996.19	0.06%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$91,984.91	0.06%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	2	$192,314.33	0.12%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$103,718.46	0.06%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	$1,505,847.66	0.91%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$97,079.04	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$197,032.86	0.12%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$82,866.74	0.05%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$108,464.16	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	5	$471,488.00	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$844,154.32	0.51%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$102,569.65	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$416,127.50	0.25%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	5	$501,543.10	0.3%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$457,624.92	0.28%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$90,845.74	0.05%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$105,003.11	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$300,752.96	0.18%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$379,947.40	0.23%	0	$0.00	NA	0	$0.00
		2	$185,977.04	0.11%	0	$0.00	NA	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	JAMES B. NUTTER AND COMPANY	3	$293,084.03	0.18%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$182,461.15	0.11%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$969,812.22	0.58%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$284,828.74	0.17%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$298,204.34	0.18%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$92,758.35	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$275,817.81	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$209,256.52	0.13%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$97,530.72	0.06%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$97,849.09	0.06%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	1	$106,306.50	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$479,770.91	0.29%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$278,218.72	0.17%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$190,845.29	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$211,610.04	0.13%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$93,534.46	0.06%	0	$0.00	NA	0	$0.00
	MAGNA BANK	13	$1,286,254.69	0.77%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$103,351.66	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$181,624.39	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$275,546.74	0.17%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$84,734.34	0.05%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$101,167.61	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$104,334.73	0.06%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$91,065.74	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$179,042.90	0.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$100,734.71	0.06%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	12	$1,132,273.85	0.68%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE SERVICES, LLC	1	$104,307.40	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$194,208.10	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$525,877.80	0.32%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$97,725.29	0.06%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$98,229.12	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	$482,829.46	0.29%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$92,101.96	0.06%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$266,320.99	0.16%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$208,412.36	0.13%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$85,704.97	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$90,693.24	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$92,950.37	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$287,928.18	0.17%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$84,148.81	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$193,430.78	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$83,657.92	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$104,512.98	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$97,555.53	0.06%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$193,198.00	0.12%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$98,617.09	0.06%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	18	$1,770,340.61	1.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	56	$5,343,706.05	3.22%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	$202,627.04	0.12%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$178,887.55	0.11%	0	$0.00	NA	0	$0.00
		1	$88,643.99	0.05%	0	$0.00	NA	0	$0.00

	NORTHEAST COMMUNITY CREDIT UNION								
	NORTHERN OHIO INVESTMENT COMPANY	4	$391,262.85	0.24%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$384,193.94	0.23%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$95,780.71	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$88,466.10	0.05%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$84,084.35	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$87,024.47	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$275,010.13	0.17%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$85,031.28	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$185,578.62	0.11%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	8	$756,839.84	0.46%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$384,419.28	0.23%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$291,748.50	0.18%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	2	$181,697.25	0.11%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	3	$276,409.99	0.17%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$102,395.93	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$287,139.47	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$272,288.23	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$86,918.91	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$372,904.33	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$83,006.00	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$286,064.32	0.17%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$189,926.51	0.11%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$201,311.34	0.12%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$102,746.47	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$283,964.99	0.17%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	6	$554,229.35	0.33%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL	1	$85,578.25	0.05%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	$97,586.72	0.06%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$90,734.20	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	$683,267.88	0.41%	0	$0.00	NA	0	$0.00
	PULASKI MORTGAGE COMPANY	1	$107,184.72	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$485,223.34	0.29%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$91,086.23	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$100,220.44	0.06%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$1,598,484.86	0.96%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$89,458.06	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	16	$1,458,223.97	0.88%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$90,691.93	0.05%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	2	$198,186.95	0.12%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	$89,085.80	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,427,169.57	1.46%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$98,050.27	0.06%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$104,067.62	0.06%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$93,971.58	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$192,545.98	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$189,800.82	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$83,293.16	0.05%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$257,054.36	0.15%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$192,657.60	0.12%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$194,760.74	0.12%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	$589,256.67	0.35%	0	$0.00	NA	0	$0.00
	SHOREBANK	1	$89,505.19	0.05%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$97,452.34	0.06%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	5	$466,719.97	0.28%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$103,428.20	0.06%	0	$0.00	NA	0	$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	$475,519.54	0.29%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$83,602.91	0.05%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	6	$560,189.04	0.34%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$190,794.55	0.11%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	12	$1,130,232.25	0.68%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$88,303.00	0.05%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$198,064.58	0.12%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$97,687.87	0.06%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$366,391.10	0.22%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$201,910.19	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$95,242.65	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$87,576.88	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$94,606.87	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$90,612.87	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$583,245.98	0.35%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$98,139.79	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	23	$2,195,320.97	1.32%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$865,260.07	0.52%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$388,290.77	0.23%	0	$0.00	NA	0	$0.00
	SUTTON BANK	5	$447,494.22	0.27%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$104,425.12	0.06%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$103,158.53	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$99,051.35	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	5	$456,254.62	0.27%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	16	$1,486,997.64	0.9%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$103,934.52	0.06%	0	$0.00	NA	0	$0.00
		3	$300,042.41	0.18%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY								
	THE HUNTINGTON NATIONAL BANK	14	$1,358,977.81	0.82%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$86,519.49	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$91,322.57	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$105,615.51	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	11	$1,008,296.26	0.61%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$92,898.56	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	10	$968,204.40	0.58%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$106,419.56	0.06%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$187,000.43	0.11%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$86,100.13	0.05%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	3	$290,189.54	0.17%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$100,279.05	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$181,889.34	0.11%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$102,208.31	0.06%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$211,605.73	0.13%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	3	$272,247.53	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$100,711.69	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	8	$758,616.26	0.46%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$102,553.29	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$100,019.62	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY BANK	4	$374,912.01	0.23%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$101,070.84	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$83,079.40	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	2	$196,907.79	0.12%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$666,819.87	0.4%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$178,461.15	0.11%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$191,238.94	0.12%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$107,129.94	0.06%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	4	$383,269.98	0.23%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$97,786.08	0.06%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$180,862.22	0.11%	0	$0.00	NA	0	$0.00
		WANIGAS CREDIT UNION	1	$99,356.80	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,263.06	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$83,335.81	0.05%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	8	$742,441.74	0.45%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	4	$371,809.16	0.22%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	3	$288,926.83	0.17%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$193,544.98	0.12%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$90,618.62	0.05%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	4	$398,429.43	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	11	$1,004,447.72	0.6%	0	$0.00	NA	0	$0.00
		Unavailable	204	$19,347,266.56	9.5%	0	$0.00	NA	0	$0.00
Total			**1,783**	**$169,765,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$107,114.44	0.04%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	4	$419,221.40	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	$1,124,122.39	0.39%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$99,815.21	0.03%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$87,803.81	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$101,493.68	0.04%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$110,220.34	0.04%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	3	$317,839.85	0.11%	0	$0.00	NA	0	$0.00
			39	$3,770,568.33	1.31%	0	$0.00	NA	0	$0.00

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	3	$278,753.33	0.1%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	$399,098.24	0.14%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$922,189.09	0.32%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$588,834.87	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	30	$2,861,644.05	0.99%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	$301,460.62	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$284,232.49	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	3	$300,889.98	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$322,889.04	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$100,896.19	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$635,911.31	0.22%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$109,256.69	0.04%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	5	$471,458.12	0.16%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$100,654.80	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$105,034.71	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	10	$1,055,024.30	0.37%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	3	$285,445.15	0.1%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	83	$8,416,492.18	2.92%	0	$0.00	NA	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$109,116.39	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	4	$386,172.50	0.13%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	10	$1,009,291.69	0.35%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$322,874.44	0.11%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	$211,078.66	0.07%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	$89,986.05	0.03%	0	$0.00	NA	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA	14	$1,490,021.14	0.52%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$524,906.89	0.18%	0	$0.00	NA	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$102,850.77	0.04%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$210,875.42	0.07%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$60,463.47	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$84,011.65	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	26	$2,613,014.02	0.91%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$38,238.50	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$97,329.64	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$197,812.69	0.07%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	43	$4,505,416.17	1.57%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$527,731.48	0.18%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$105,385.15	0.04%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,042,813.78	0.36%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$346,107.84	0.12%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$186,396.44	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$91,037.10	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$243,932.07	0.08%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$205,820.76	0.07%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$84,470.73	0.03%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$92,573.04	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$301,639.13	0.1%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	$3,757,338.97	1.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$313,606.15	0.11%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	4	$407,650.79	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	16	$1,598,741.89	0.56%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$94,937.83	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$190,756.91	0.07%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$102,917.05	0.04%	0	$0.00	NA	0	$0.00

	BROCKTON CREDIT UNION	3	$308,077.76	0.11%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$1,118,472.86	0.39%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$108,304.12	0.04%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$195,365.03	0.07%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	4	$403,834.71	0.14%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	$840,494.39	0.29%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$113,237.93	0.04%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$194,405.46	0.07%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	29	$2,868,393.34	1%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$306,847.39	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	9	$949,428.67	0.33%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	4	$327,993.19	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$173,319.07	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$100,370.61	0.03%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$433,447.43	0.15%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$105,268.02	0.04%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$100,794.68	0.04%	0	$0.00	NA	0	$0.00
	CITIBANK, N. A	2	$218,675.97	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$111,307.42	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK FSB	1	$67,096.36	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$35,131.18	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	$180,616.35	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$109,731.70	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$322,893.06	0.11%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$111,745.19	0.04%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$208,353.18	0.07%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$100,050.54	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$102,655.03	0.04%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$171,357.86	0.06%	0	$0.00	NA	0	$0.00

	CLYDE SAVINGS BANK COMPANY	1	$99,582.13	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$101,564.40	0.04%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$398,906.55	0.14%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$101,054.07	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$215,746.07	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	9	$862,457.13	0.3%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$86,452.54	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$513,955.06	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$102,252.12	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	8	$798,263.15	0.28%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	$408,472.27	0.14%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$101,710.27	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$325,941.04	0.11%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$108,956.66	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	8	$833,473.11	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$932,674.56	0.32%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	2	$202,047.29	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$183,759.81	0.06%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$109,512.27	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	5	$511,699.63	0.18%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$193,027.68	0.07%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	10	$1,013,217.46	0.35%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$105,058.92	0.04%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	5	$524,958.15	0.18%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$86,115.90	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$108,604.19	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,665,689.38	0.58%	0	$0.00	NA	0	$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$631,718.22	0.22%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$109,460.73	0.04%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$182,166.37	0.06%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$104,216.97	0.04%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$180,202.88	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$103,034.40	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	$608,832.13	0.21%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$185,153.08	0.06%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$312,287.62	0.11%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	2	$203,806.03	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$207,626.06	0.07%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$220,942.70	0.08%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	2	$202,863.22	0.07%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	2	$201,739.36	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	15	$1,503,868.89	0.52%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$106,492.60	0.04%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	6	$590,631.29	0.21%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$462,312.96	0.16%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	6	$615,871.25	0.21%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	2	$217,993.54	0.08%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$79,601.13	0.03%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$172,509.83	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$109,652.68	0.04%	0	$0.00	NA	0	$0.00
	FIRST BANC MORTGAGE	1	$91,788.92	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$90,305.39	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$211,138.15	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$88,963.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	1	$99,101.23	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$94,750.33	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$103,738.73	0.04%	0	$0.00	NA	0	$0.00
		4	$421,002.85	0.15%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL LINCOLN BANK								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$210,351.87	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$104,023.27	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$97,594.85	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$195,709.34	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$100,142.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$75,891.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$104,029.53	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	10	$1,028,550.99	0.36%	0	$0.00	NA	0	$0.00
	FIRST FLAG BANK	1	$100,074.91	0.03%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	$439,898.97	0.15%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$352,149.27	0.12%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$1,138,909.81	0.4%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$1,512,876.56	0.53%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$2,860,380.67	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$96,505.80	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	9	$955,756.68	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$186,973.78	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$510,283.38	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$311,197.58	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$109,156.89	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$106,857.25	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$109,543.27	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$519,695.42	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$1,744,159.87	0.61%	0	$0.00	NA	0	$0.00
		1	$113,554.26	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF QUITMAN								
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	$406,360.95	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$106,565.15	0.04%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	4	$394,332.99	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	57	$5,826,282.53	2.02%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$88,334.51	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$64,959.83	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$110,588.25	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$110,044.70	0.04%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$710,873.31	0.25%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$197,778.88	0.07%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC	1	$96,942.83	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	12	$1,293,269.98	0.45%	0	$0.00	NA	0	$0.00
	FULTON BANK	17	$1,642,864.63	0.57%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$292,852.97	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$533,465.33	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	6	$566,966.30	0.2%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$110,963.56	0.04%	0	$0.00	NA	0	$0.00
	GRANITE BANK	8	$819,618.71	0.28%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$112,991.26	0.04%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$89,724.35	0.03%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	2	$217,454.43	0.08%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$103,900.56	0.04%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$101,745.62	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$194,104.22	0.07%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$103,405.79	0.04%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	18	$1,856,720.28	0.65%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	1	$106,516.81	0.04%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$101,544.08	0.04%	0	$0.00	NA	0	$0.00

	GUARDIAN MORTGAGE COMPANY INC	4	$414,399.53	0.14%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$324,096.16	0.11%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	11	$1,104,470.54	0.38%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$98,385.90	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	13	$1,346,726.67	0.47%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$100,940.00	0.04%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$325,418.09	0.11%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$109,293.61	0.04%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$99,633.54	0.03%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$203,693.61	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	1	$101,077.59	0.04%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	15	$1,590,928.97	0.55%	0	$0.00	NA	0	$0.00
	HINSDALE BANK & TRUST	2	$208,658.30	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	11	$1,073,996.60	0.37%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$226,765.70	0.08%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	8	$824,881.09	0.29%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	18	$1,639,939.49	0.57%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$303,791.07	0.11%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$77,358.61	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	2	$205,727.41	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	2	$171,725.18	0.06%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$317,288.99	0.11%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$284,629.06	0.1%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$401,013.59	0.14%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$218,614.19	0.08%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	$637,371.44	0.22%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$103,163.96	0.04%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK CORPORATION	5	$506,906.04	0.18%	0	$0.00	NA	0	$0.00
	INTER SAVINGS BANK	1	$100,211.74	0.03%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$286,360.41	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$100,298.88	0.03%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$212,700.36	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	$402,559.24	0.14%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$103,651.39	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,140,563.29	0.4%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	2	$219,267.67	0.08%	0	$0.00	NA	0	$0.00
	J AND J MORTGAGE CORPORATION	1	$101,729.48	0.04%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	21	$2,209,411.75	0.77%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	$383,943.76	0.13%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	2	$183,856.08	0.06%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$92,543.10	0.03%	0	$0.00	NA	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$107,869.08	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$244,847.37	0.09%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	2	$216,284.01	0.08%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	7	$718,147.90	0.25%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$110,993.25	0.04%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$406,213.77	0.14%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$311,409.97	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$255,756.88	0.09%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	1	$92,150.91	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	9	$939,985.70	0.33%	0	$0.00	NA	0	$0.00
	LANCASTER MORTGAGE SERVICES	2	$225,055.76	0.08%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	17	$1,766,137.86	0.61%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$100,481.28	0.03%	0	$0.00	NA	0	$0.00

	LEESPORT BANK	1	$94,945.05	0.03%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	5	$517,606.80	0.18%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$305,259.45	0.11%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$101,076.17	0.04%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$101,616.90	0.04%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$557,746.26	0.19%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$89,400.26	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$103,326.09	0.04%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$217,599.56	0.08%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$419,957.61	0.15%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$102,474.91	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$110,694.98	0.04%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	5	$474,490.59	0.16%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	2	$213,057.93	0.07%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$321,032.10	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$308,817.13	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$101,811.52	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$90,516.03	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$293,770.49	0.1%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	$303,131.81	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$519,861.27	0.18%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$213,829.67	0.07%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$217,832.07	0.08%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$99,527.09	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	$666,262.53	0.23%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$103,891.81	0.04%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK	20	$2,066,995.58	0.72%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$524,980.34	0.18%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	5	$485,748.80	0.17%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	3	$318,426.59	0.11%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	6	$642,495.15	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$400,293.19	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$104,696.55	0.04%	0	$0.00	NA	0	$0.00
	METROBANK	1	$106,225.78	0.04%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	4	$419,762.31	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	$5,076,730.12	1.76%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$106,063.21	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$386,359.66	0.13%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$491,619.90	0.17%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	2	$171,079.45	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	5	$468,454.10	0.16%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$102,619.72	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$107,244.45	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$100,729.26	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$165,630.98	0.06%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	7	$713,034.82	0.25%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	4	$363,545.18	0.13%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	$410,413.63	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	4	$406,437.94	0.14%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	16	$1,644,145.85	0.57%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$99,633.03	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$484,424.78	0.17%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	8	$818,995.76	0.28%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$584,754.49	0.2%	0	$0.00	NA	0	$0.00

	MORTGAGE INVESTORS CORPORATION	1	$100,351.96	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$109,626.97	0.04%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$186,736.98	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$221,248.00	0.08%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	11	$1,176,179.77	0.41%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$199,836.97	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$108,405.39	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	40	$4,122,198.49	1.43%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$100,143.17	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$206,048.51	0.07%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	11	$1,099,018.73	0.38%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	8	$850,577.81	0.3%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	6	$570,614.86	0.2%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$410,681.97	0.14%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	3	$291,919.22	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	4	$391,998.70	0.14%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	16	$1,526,032.26	0.53%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	$177,583.44	0.06%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	15	$1,550,315.14	0.54%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$626,592.12	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$460,213.22	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$103,349.95	0.04%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$192,375.89	0.07%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$98,846.58	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$179,360.94	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$102,278.88	0.04%	0	$0.00	NA	0	$0.00

	OLD FORT BANKING COMPANY	1	$103,442.19	0.04%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$102,598.12	0.04%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	$292,149.07	0.1%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$90,961.78	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$291,782.49	0.1%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$109,163.21	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$107,432.78	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$416,642.74	0.14%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$194,076.92	0.07%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$198,002.14	0.07%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$211,579.01	0.07%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$105,546.63	0.04%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$821,253.56	0.29%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	22	$2,040,002.41	0.71%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$205,212.31	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$111,422.19	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$85,017.54	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$98,963.52	0.03%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$101,525.61	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	$5,850,337.74	2.03%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$101,894.82	0.04%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	9	$702,810.48	0.24%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$508,692.27	0.18%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$287,371.36	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$203,449.94	0.07%	0	$0.00	NA	0	$0.00

	PREMIER MEMBERS FEDERAL CREDIT UNION	2	$213,023.56	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	$638,738.59	0.22%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	105	$10,597,387.36	3.68%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$395,758.40	0.14%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	4	$424,672.81	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$109,926.56	0.04%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	2	$211,699.60	0.07%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$101,320.80	0.04%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$103,707.44	0.04%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	4	$385,223.25	0.13%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$204,805.57	0.07%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$179,928.89	0.06%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$109,375.39	0.04%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$99,487.16	0.03%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$93,980.67	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$286,207.79	0.1%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$112,695.56	0.04%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$79,684.71	0.03%	0	$0.00	NA	0	$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	$209,955.28	0.07%	0	$0.00	NA	0	$0.00
	SALT RIVER PROJECT CREDIT UNION	1	$107,457.21	0.04%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	$231,806.05	0.08%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	9	$886,153.46	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$105,881.51	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	2	$209,620.58	0.07%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$206,076.96	0.07%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	5	$509,058.64	0.18%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$424,759.66	0.15%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE	2	$194,254.74	0.07%	0	$0.00	NA	0	$0.00

	COMPANY								
	SEATTLE SAVINGS BANK	17	$1,746,480.51	0.61%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$403,437.44	0.14%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	2	$203,507.89	0.07%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$86,618.15	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	$474,846.10	0.16%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$102,914.00	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	45	$4,578,887.57	1.59%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$105,899.17	0.04%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	4	$414,599.66	0.14%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$207,242.00	0.07%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	1	$91,949.73	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$98,302.93	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	1	$94,149.41	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$623,988.30	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	5	$492,020.28	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	9	$884,508.34	0.31%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	21	$2,196,844.31	0.76%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$203,319.11	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$206,116.72	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK CREDIT UNION	2	$194,878.29	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$104,005.51	0.04%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$205,364.37	0.07%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	4	$371,388.86	0.13%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	6	$642,961.95	0.22%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	16	$1,641,178.52	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$179,817.58	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$211,557.15	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$93,815.79	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$101,656.62	0.04%	0	$0.00	NA	0	$0.00

	STATE BANK OF THE LAKES	5	$413,670.86	0.14%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	22	$2,284,196.23	0.79%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	22	$2,237,699.35	0.78%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,372.67	0.04%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$215,014.66	0.07%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$154,776.79	0.05%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$102,999.73	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$732,121.28	0.25%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$99,680.75	0.03%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$175,164.98	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	4	$373,597.01	0.13%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	4	$412,361.74	0.14%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	1	$111,453.87	0.04%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$112,107.90	0.04%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$282,779.40	0.1%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$106,369.53	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	8	$760,690.11	0.26%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$98,667.18	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	5	$513,865.03	0.18%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	2	$177,672.06	0.06%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	$388,887.01	0.14%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	$349,376.04	0.12%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$108,884.30	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$108,786.43	0.04%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$101,608.05	0.04%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$109,078.27	0.04%	0	$0.00	NA	0	$0.00

	THE NATIONAL B&T OF SYCAMORE	1	$104,420.72	0.04%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$209,777.67	0.07%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	2	$193,733.15	0.07%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	1	$102,640.94	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$109,609.73	0.04%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$89,730.52	0.03%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	5	$458,161.85	0.16%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$94,683.66	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$220,093.04	0.08%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$718,725.42	0.25%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	1	$93,073.88	0.03%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$203,789.21	0.07%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$186,906.85	0.06%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$92,025.75	0.03%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$176,182.13	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$909,090.69	0.32%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$102,814.12	0.04%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$102,233.18	0.04%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$199,762.25	0.07%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	$714,302.36	0.25%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$293,832.53	0.1%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$319,993.76	0.11%	0	$0.00	NA	0	$0.00
	UNION BANK	9	$899,923.48	0.31%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$98,196.76	0.03%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	4	$428,676.56	0.15%	0	$0.00	NA	0	$0.00
	UNIONBANK	10	$1,065,760.52	0.37%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$191,808.48	0.07%	0	$0.00	NA	0	$0.00

	UNITED BANK OF UNION	1	$94,800.51	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$83,109.10	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$199,319.58	0.07%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	2	$204,128.28	0.07%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	$519,218.15	0.18%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	8	$863,503.82	0.3%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	$178,319.54	0.06%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$102,317.66	0.04%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	$317,200.72	0.11%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$100,863.83	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$76,548.61	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$308,182.40	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	4	$370,244.63	0.13%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$91,548.34	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	$696,778.21	0.24%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$100,517.50	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	4	$412,824.16	0.14%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$98,895.45	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$98,559.18	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$632,468.37	0.22%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	2	$185,493.69	0.06%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$543,790.39	0.19%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$104,985.94	0.04%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	$329,113.20	0.11%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$171,827.01	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	3	$310,566.48	0.11%	0	$0.00	NA	0	$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	$103,679.41	0.04%	0	$0.00	NA	0	$0.00

		WESTSTAR CREDIT UNION	2	$170,209.49	0.06%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$302,298.34	0.11%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$100,421.79	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	5	$510,809.40	0.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	40	$3,962,002.67	1.38%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	5	$515,583.68	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	481	$48,638,863.13	13.85%	0	$0.00	NA	0	$0.00
Total			**2,940**	**$296,356,713.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHF4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$436,998.44	0.13%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	4	$444,691.01	0.13%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	1	$105,963.74	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$221,595.95	0.07%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$322,237.18	0.1%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$110,734.92	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,568.98	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$105,953.63	0.03%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$111,599.29	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	8	$864,077.17	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$109,199.25	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	7	$753,922.15	0.23%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	$419,962.76	0.13%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	4	$433,800.48	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	10	$1,048,799.43	0.32%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	11	$1,105,107.37	0.34%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,177,334.45	0.36%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$101,887.35	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE	3	$329,271.01	0.1%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	5	$427,276.47	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$101,851.64	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	15	$1,638,352.87	0.5%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$318,248.17	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$105,414.85	0.03%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$111,486.92	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$105,466.53	0.03%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$104,832.12	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	11	$1,170,639.15	0.36%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	1	$98,793.48	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	34	$3,565,124.22	1.08%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$328,283.28	0.1%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$112,440.27	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	6	$643,339.69	0.2%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$116,084.91	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	$734,666.99	0.22%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$1,281,721.33	0.39%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$111,453.91	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	21	$2,235,052.83	0.68%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$112,313.34	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$308,845.88	0.09%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$224,894.72	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$107,119.73	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$108,431.96	0.03%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	7	$717,547.77	0.22%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$205,771.78	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$426,717.39	0.13%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$106,068.99	0.03%	0	$0.00	NA	0	$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$85,342.52	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$112,079.42	0.03%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$412,634.92	0.13%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$109,495.77	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$114,125.05	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$106,204.41	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$662,758.24	0.2%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	$8,574,334.67	2.6%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	3	$321,378.14	0.1%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	6	$661,500.70	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$1,406,178.76	0.43%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$115,294.66	0.03%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$115,998.91	0.04%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$109,671.43	0.03%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	2	$206,490.42	0.06%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	1	$106,455.48	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	11	$1,145,709.74	0.35%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$99,448.58	0.03%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$113,182.18	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$438,816.97	0.13%	0	$0.00	NA	0	$0.00
	CASTLE MORTGAGE CORPORATION	1	$115,287.94	0.03%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	6	$671,952.87	0.2%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$104,755.92	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$111,377.49	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	26	$2,841,064.55	0.86%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$107,841.92	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$101,873.09	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$105,230.50	0.03%	0	$0.00	NA	0	$0.00
		4	$427,841.02	0.13%	0	$0.00	NA	0	$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARTER BANK	1	$105,364.31	0.03%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$205,992.78	0.06%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	$1,845,100.79	0.56%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$111,827.66	0.03%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$112,925.28	0.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	6	$644,727.96	0.2%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,217.50	0.03%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$230,508.30	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$99,762.58	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$108,157.91	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$110,123.19	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	$2,635,334.38	0.8%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	2	$196,299.99	0.06%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$112,120.64	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$102,476.33	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$209,570.27	0.06%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$113,410.82	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$111,878.37	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	5	$534,670.90	0.16%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	8	$859,253.00	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	2	$207,545.83	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	8	$854,034.62	0.26%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$103,798.37	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$202,147.05	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	4	$422,550.42	0.13%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	3	$335,949.96	0.1%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	4	$424,617.86	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$329,811.34	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$205,560.29	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$217,626.92	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$209,290.21	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	6	$619,134.10	0.19%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$108,284.30	0.03%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$108,799.50	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$286,335.21	0.09%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$115,393.91	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	13	$1,411,737.42	0.43%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	8	$772,474.36	0.23%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$110,334.77	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$109,066.69	0.03%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$115,106.32	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$327,433.89	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$323,879.17	0.1%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	4	$412,342.75	0.13%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$107,200.99	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$226,079.70	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	$1,522,595.93	0.46%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$104,475.98	0.03%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$102,035.79	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$107,116.76	0.03%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$320,207.00	0.1%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$199,481.22	0.06%	0	$0.00	NA	0	$0.00

	DUBUQUE BANK AND TRUST COMPANY	6	$658,524.43	0.2%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$110,737.80	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$110,501.76	0.03%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$218,969.31	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$330,054.51	0.1%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$111,246.42	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$217,711.20	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	10	$1,100,040.99	0.33%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$413,545.99	0.13%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$102,806.85	0.03%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$111,386.79	0.03%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	1	$106,803.71	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	$309,713.93	0.09%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$111,750.25	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$207,186.75	0.06%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	$446,366.73	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	2	$220,457.90	0.07%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$220,448.79	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$325,749.73	0.1%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$101,423.93	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$662,296.35	0.2%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$105,258.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	3	$318,753.98	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	1	$108,541.81	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$85,264.70	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$110,289.81	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	3	$329,162.51	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	3	$331,714.88	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$104,101.79	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	19	$2,074,067.53	0.63%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$542,242.75	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$318,350.88	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$217,784.08	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$113,454.55	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$325,574.69	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	$957,771.29	0.29%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$339,681.02	0.1%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$104,962.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$433,048.17	0.13%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	$11,375,968.19	3.45%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,239,643.38	0.68%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	35	$3,744,472.40	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$984,161.22	0.3%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$427,319.56	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	7	$744,413.53	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$439,474.80	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$208,403.29	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$92,986.08	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,738.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	2	$216,482.03	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$299,606.40	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$116,426.11	0.04%	0	$0.00	NA	0	$0.00
		3	$322,459.74	0.1%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF MILLSTADT	1	$106,491.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	23	$2,461,461.40	0.75%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$204,466.63	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$103,876.06	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$328,642.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$113,446.91	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	45	$4,881,674.69	1.48%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$112,851.79	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$216,380.13	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$647,521.21	0.2%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	7	$764,281.97	0.23%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$103,562.59	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$105,564.87	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$319,079.98	0.1%	0	$0.00	NA	0	$0.00
	FREMONT BANK	34	$3,716,324.67	1.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$1,523,044.97	0.46%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$441,487.71	0.13%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$103,375.23	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$970,082.33	0.29%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$220,535.58	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$109,677.22	0.03%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	2	$223,739.31	0.07%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	4	$429,960.69	0.13%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$95,788.04	0.03%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	$333,429.74	0.1%	0	$0.00	NA	0	$0.00
	GRANITE BANK	7	$726,995.33	0.22%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT	1	$109,363.47	0.03%	0	$0.00	NA	0	$0.00

	UNION								
	GREATER BUFFALO SAVINGS BANK	2	$205,928.51	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$417,711.97	0.13%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$228,101.59	0.07%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$224,460.27	0.07%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$697,765.58	0.21%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	3	$327,533.06	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$102,168.34	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	5	$530,877.64	0.16%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$542,893.59	0.16%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$210,254.08	0.06%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$284,648.22	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$336,403.08	0.1%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	17	$1,853,031.80	0.56%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$205,200.63	0.06%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	12	$1,301,957.50	0.39%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$102,245.15	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$102,046.22	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$216,313.68	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	4	$427,398.89	0.13%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$210,803.24	0.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$940,976.65	0.29%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$107,955.89	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$113,882.40	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	11	$1,186,771.44	0.36%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	6	$641,965.28	0.19%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$318,734.68	0.1%	0	$0.00	NA	0	$0.00

	HOME STATE BANK	2	$220,129.78	0.07%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$127,073.13	0.04%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	5	$539,860.67	0.16%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$101,925.65	0.03%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$228,046.18	0.07%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$104,189.89	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$375,510.40	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$112,930.72	0.03%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$108,395.03	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	5	$556,616.42	0.17%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$208,323.27	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	8	$856,030.69	0.26%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$103,106.37	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$101,798.46	0.03%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	15	$1,617,558.25	0.49%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	$1,185,708.95	0.36%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$111,006.46	0.03%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$110,931.37	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	20	$2,144,988.25	0.65%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	20	$2,017,441.94	0.61%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$107,937.73	0.03%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$110,352.47	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	$743,659.71	0.23%	0	$0.00	NA	0	$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$104,970.03	0.03%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$323,099.90	0.1%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	3	$325,880.78	0.1%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	2	$208,638.72	0.06%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$529,199.08	0.16%	0	$0.00	NA	0	$0.00
		12	$1,283,362.90	0.39%	0	$0.00	NA	0	$0.00

	LAKE MORTGAGE COMPANY INC								
	LANCASTER MORTGAGE SERVICES	1	$109,470.52	0.03%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,336,199.12	0.41%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$102,817.63	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$110,815.75	0.03%	0	$0.00	NA	0	$0.00
	LEGACY BANK	1	$113,750.16	0.03%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$105,561.46	0.03%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$111,065.82	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$1,080,231.33	0.33%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$112,193.30	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$110,228.71	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$208,289.39	0.06%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$211,904.53	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$438,077.18	0.13%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$102,944.47	0.03%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$102,864.25	0.03%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$111,093.06	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$199,991.57	0.06%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$105,806.52	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$887,512.50	0.27%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	5	$560,237.88	0.17%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$318,235.75	0.1%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$112,276.73	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	5	$522,797.05	0.16%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$111,402.21	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$224,265.27	0.07%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	3	$315,644.67	0.1%	0	$0.00	NA	0	$0.00
		1	$105,213.62	0.03%	0	$0.00	NA	0	$0.00

	MEMBER FIRST MORTGAGE, LLC								
	MEMORIAL PARK MORTGAGE, LTD	1	$106,197.46	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	$917,876.63	0.28%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	25	$2,602,738.55	0.79%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$113,784.19	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	6	$652,489.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$209,608.21	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	$3,071,044.95	0.93%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$102,133.45	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$195,557.65	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$319,214.68	0.1%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	4	$448,854.92	0.14%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK SSB	1	$104,219.88	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$205,177.09	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	9	$967,500.73	0.29%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$297,646.33	0.09%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$101,148.34	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	6	$668,579.61	0.2%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$105,379.29	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	13	$1,403,685.40	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	9	$971,405.89	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$107,574.56	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$105,121.77	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$99,490.98	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$188,142.41	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$214,546.13	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$101,240.78	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY	54	$5,916,850.19	1.79%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NATIONAL COOPERATIVE BANK, N.A	1	$94,653.09	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,666.39	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	$2,758,405.76	0.84%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	8	$834,748.24	0.25%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	16	$1,702,975.77	0.52%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$104,069.61	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$101,509.52	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$212,230.70	0.06%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$206,229.46	0.06%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	9	$925,201.03	0.28%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$108,617.02	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	21	$2,268,611.87	0.69%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$329,124.08	0.1%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$104,694.05	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$1,279,068.38	0.39%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$206,604.53	0.06%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$112,869.37	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$206,254.46	0.06%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$208,669.90	0.06%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$213,418.25	0.06%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$101,958.40	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$105,597.40	0.03%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$110,336.52	0.03%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$100,489.61	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$109,695.05	0.03%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$115,135.31	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE	9	$972,020.01	0.29%	0	$0.00	NA	0	$0.00

	COMPANY								
	PAWTUCKET CREDIT UNION	1	$106,081.01	0.03%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	13	$1,419,389.36	0.43%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$309,441.72	0.09%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$221,625.13	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$224,944.50	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	$746,128.57	0.23%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$110,979.40	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$297,954.37	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$196,251.93	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$418,854.95	0.13%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	5	$548,352.99	0.17%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	2	$219,476.23	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$879,678.26	0.27%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$309,226.38	0.09%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$105,795.88	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$419,609.93	0.13%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$105,266.42	0.03%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$110,609.23	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$98,494.29	0.03%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$113,119.73	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$104,172.02	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$203,101.38	0.06%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$114,816.62	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$217,978.41	0.07%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$105,353.98	0.03%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	2	$219,312.48	0.07%	0	$0.00	NA	0	$0.00

	REPUBLIC BANK	1	$109,928.86	0.03%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$115,937.49	0.04%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$90,760.89	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$106,217.33	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$285,128.12	0.09%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$552,637.53	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$663,209.35	0.2%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$105,451.08	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$189,903.02	0.06%	0	$0.00	NA	0	$0.00
	SAND RIDGE BANK	1	$103,123.91	0.03%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	4	$435,492.21	0.13%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$219,362.22	0.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$111,142.12	0.03%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$104,422.52	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$92,735.36	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$853,832.92	0.26%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$325,844.68	0.1%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$321,506.69	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$110,717.40	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	69	$7,348,999.75	2.23%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$107,422.48	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$215,924.94	0.07%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$103,804.69	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	$440,251.78	0.13%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$536,601.37	0.16%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	5	$554,199.34	0.17%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$217,614.10	0.07%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	6	$647,269.14	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$321,494.98	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$105,768.62	0.03%	0	$0.00	NA	0	$0.00
		5	$531,519.67	0.16%	0	$0.00	NA	0	$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	10	$1,050,332.42	0.32%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$220,669.18	0.07%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	14	$1,393,542.86	0.42%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$113,061.80	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$111,692.23	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$221,639.30	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$319,016.80	0.1%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$65,359.64	0.02%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$211,273.09	0.06%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$624,103.33	0.19%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$106,462.70	0.03%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$110,235.95	0.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$101,511.35	0.03%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$111,063.19	0.03%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$226,994.85	0.07%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	11	$1,178,777.56	0.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$208,105.35	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$106,658.81	0.03%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$105,336.54	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	6	$648,085.63	0.2%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$319,721.97	0.1%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$114,658.64	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$102,812.71	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$112,570.11	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	$114,357.07	0.03%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$106,348.32	0.03%	0	$0.00	NA	0	$0.00

	THE CARROLL MORTGAGE GROUP, INC	2	$219,703.84	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	$198,709.85	0.06%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$94,647.61	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	2	$216,759.54	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	14	$1,474,544.10	0.45%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,722.82	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$97,839.01	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$113,403.49	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	12	$1,303,242.94	0.4%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$113,899.63	0.03%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$112,618.74	0.03%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$225,563.91	0.07%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	3	$332,948.64	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	7	$745,190.54	0.23%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$106,935.45	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$613,863.93	0.19%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	7	$766,304.61	0.23%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$330,863.38	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK	6	$642,663.84	0.19%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$223,155.71	0.07%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$101,263.12	0.03%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$104,449.71	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	10	$1,067,347.17	0.32%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$114,650.01	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	2	$205,883.10	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$110,067.23	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$222,834.22	0.07%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$105,753.89	0.03%	0	$0.00	NA	0	$0.00

	UNITED FINANCIAL MORTGAGE CORP	2	$216,550.66	0.07%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$107,780.63	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$104,520.63	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$102,812.43	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$327,076.95	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$435,974.64	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	$5,813.62	0%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$337,734.65	0.1%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	$427,409.35	0.13%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$99,536.14	0.03%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	1	$110,621.21	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,627.72	0.03%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$634,327.02	0.19%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$100,755.75	0.03%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	2	$210,842.85	0.06%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$101,539.24	0.03%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$538,718.54	0.16%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	1	$105,609.89	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$336,063.39	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	1	$107,031.36	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$547,388.90	0.17%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	3	$312,079.53	0.09%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$114,861.70	0.03%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	$321,220.69	0.1%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	1	$112,596.45	0.03%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$113,861.01	0.03%	0	$0.00	NA	0	$0.00
		5	$545,476.69	0.17%	0	$0.00	NA	0	$0.00

		WESTCONSIN CREDIT UNION								
		WORKERS CREDIT UNION	2	$214,142.10	0.06%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	12	$1,241,061.02	0.38%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$560,190.38	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	938	$100,811,484.78	28.69%	0	$0.00	NA	0	$0.00
Total			**3,146**	**$337,122,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHG2		1ST TRUST BANK FOR SAVINGS	2	$224,947.71	0.07%	0	$0.00	NA	0	$0.00
		A.J. SMITH FEDERAL SAVINGS BANK	1	$111,335.55	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$211,615.05	0.06%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$294,278.38	0.09%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$320,572.81	0.09%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$115,197.51	0.03%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$564,700.11	0.17%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$111,925.24	0.03%	0	$0.00	NA	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$109,824.82	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$108,510.12	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	12	$1,360,544.76	0.4%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$109,756.88	0.03%	0	$0.00	NA	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$112,637.07	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	$792,512.46	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$221,615.13	0.07%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$114,539.52	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$117,041.70	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$439,806.11	0.13%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	11	$1,239,793.00	0.37%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$118,231.77	0.03%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	9	$982,537.83	0.29%	0	$0.00	NA	0	$0.00

	AMEGY MORTGAGE	15	$1,690,711.36	0.5%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	$4,236,201.88	1.25%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$109,634.24	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$111,482.64	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$103,184.26	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,359,790.67	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	$330,124.73	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$115,055.44	0.03%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$119,117.52	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$1,607,280.48	0.47%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$117,985.79	0.03%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$111,549.82	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	51	$5,658,597.97	1.67%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	15	$1,643,765.21	0.49%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,642.38	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	1	$106,740.21	0.03%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$112,744.67	0.03%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$226,886.38	0.07%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$112,369.34	0.03%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	36	$4,023,202.13	1.19%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	8	$922,959.51	0.27%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	25	$2,797,983.95	0.83%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$226,189.68	0.07%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	1	$115,372.70	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	11	$1,238,738.56	0.37%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$106,696.09	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$217,187.20	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$221,853.65	0.07%	0	$0.00	NA	0	$0.00

	BANK OF STANLY	3	$331,623.60	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$324,883.88	0.1%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$214,483.08	0.06%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$116,952.04	0.03%	0	$0.00	NA	0	$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$110,904.56	0.03%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$105,237.73	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$218,873.30	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$565,996.44	0.17%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$108,446.52	0.03%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	$1,954,234.61	0.58%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	$332,386.73	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	7	$794,018.76	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	5	$570,764.49	0.17%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$217,881.89	0.06%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	3	$324,311.62	0.1%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	13	$1,434,785.68	0.42%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$106,571.65	0.03%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$99,822.15	0.03%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	2	$231,352.07	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	1	$105,583.62	0.03%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$111,420.19	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$216,449.17	0.06%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	9	$981,995.27	0.29%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$108,905.80	0.03%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$225,427.72	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$120,327.10	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$325,494.44	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE	24	$2,663,924.85	0.79%	0	$0.00	NA	0	$0.00

	COMPANY								
	CENTRAL ONE FEDERAL CREDIT UNION	1	$105,491.38	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$229,066.90	0.07%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$108,261.58	0.03%	0	$0.00	NA	0	$0.00
	CHARTER BANK	4	$459,821.36	0.14%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	22	$2,414,669.62	0.71%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	5	$580,673.33	0.17%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$224,121.39	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$1,354,241.82	0.4%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$107,443.25	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	3	$344,687.12	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	$1,118,339.10	0.33%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$114,880.55	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$117,016.32	0.03%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$118,313.98	0.03%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	2	$224,741.74	0.07%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$114,468.01	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$445,702.58	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	5	$569,110.30	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$109,060.19	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$115,032.96	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$206,733.30	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$558,472.40	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$232,736.54	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$105,971.64	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$222,523.48	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$115,700.75	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$223,501.67	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	9	$1,011,198.13	0.3%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$322,391.94	0.1%	0	$0.00	NA	0	$0.00

	CU WEST MORTGAGE, INC	2	$231,376.06	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$109,308.91	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$220,910.39	0.07%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$118,729.49	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	$1,853,971.38	0.55%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	9	$1,026,153.65	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$110,611.09	0.03%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$104,635.69	0.03%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$329,656.55	0.1%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$106,239.69	0.03%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$705,926.91	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$226,640.45	0.07%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$116,091.06	0.03%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$107,418.62	0.03%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$116,123.84	0.03%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$332,340.53	0.1%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$449,213.05	0.13%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$106,616.15	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$231,501.64	0.07%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$118,350.78	0.03%	0	$0.00	NA	0	$0.00
	EVERBANK	2	$221,171.33	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$669,024.80	0.2%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$112,197.16	0.03%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$116,765.55	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$105,920.26	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	42	$4,747,447.84	1.4%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	75	$8,424,750.21	2.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$104,184.98	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$682,000.65	0.2%	0	$0.00	NA	0	$0.00
		1	$109,895.88	0.03%	0	$0.00	NA	0	$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	1	$106,741.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$2,935,175.43	0.87%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$102,701.07	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$115,229.15	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	2	$219,903.45	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$224,301.17	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$436,663.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$435,262.54	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$219,390.98	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$1,009,512.94	0.3%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	23	$2,569,792.39	0.76%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$226,588.90	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$110,636.33	0.03%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$110,573.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	197	$22,083,080.70	6.52%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$1,659,826.99	0.49%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	32	$3,556,069.80	1.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$111,566.02	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	$996,903.46	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	5	$556,258.61	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	$885,894.04	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$110,960.35	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$104,718.04	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$112,279.25	0.03%	0	$0.00	NA	0	$0.00
		2	$207,378.76	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	$106,327.80	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$101,796.80	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	30	$3,336,126.23	0.98%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$217,142.31	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	54	$5,911,314.92	1.74%	0	$0.00	NA	0	$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	$109,742.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$118,017.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$119,466.23	0.04%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$110,276.80	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	6	$681,554.39	0.2%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$664,574.86	0.2%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$106,920.62	0.03%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$109,339.75	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	8	$861,200.21	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	10	$1,100,794.46	0.32%	0	$0.00	NA	0	$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	$116,603.16	0.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$768,005.37	0.23%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$107,952.62	0.03%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	$347,017.29	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$339,021.83	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$118,987.15	0.04%	0	$0.00	NA	0	$0.00
	GECU	1	$108,002.10	0.03%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$111,612.24	0.03%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	18	$2,009,335.61	0.59%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	6	$687,963.52	0.2%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$117,925.38	0.03%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$452,332.09	0.13%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	4	$457,325.79	0.13%	0	$0.00	NA	0	$0.00
	GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	$104,229.00	0.03%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	$341,388.88	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$795,010.23	0.23%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,004,208.46	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$224,260.40	0.07%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$332,087.27	0.1%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	7	$775,642.98	0.23%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	1	$113,691.18	0.03%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$111,469.87	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$227,595.02	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$225,556.58	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$220,708.01	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$116,305.59	0.03%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$338,881.72	0.1%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	16	$1,789,738.67	0.53%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$230,260.86	0.07%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$111,472.09	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$341,023.02	0.1%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$101,825.42	0.03%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$216,121.87	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$116,349.03	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	6	$657,588.67	0.19%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$117,311.80	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$111,433.75	0.03%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	1	$106,207.22	0.03%	0	$0.00	NA	0	$0.00

	INTERNATIONAL BANK OF COMMERCE	4	$433,739.84	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$225,169.65	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$210,551.49	0.06%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$106,448.23	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$771,745.27	0.23%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,103,362.09	0.33%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$117,559.61	0.03%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$108,252.28	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$688,065.40	0.2%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	7	$776,434.58	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$901,674.30	0.27%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$111,623.30	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$106,728.54	0.03%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$282,111.92	0.08%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$102,767.91	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$105,629.22	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$108,329.04	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$219,721.67	0.06%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$113,493.42	0.03%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$221,223.88	0.07%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$106,266.52	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	4	$451,697.57	0.13%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	$446,561.21	0.13%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	2	$235,360.85	0.07%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$225,664.62	0.07%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$230,595.55	0.07%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$450,914.35	0.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	7	$784,539.42	0.23%	0	$0.00	NA	0	$0.00

	SERVICES, LLC								
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,563.69	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	39	$4,336,818.18	1.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$217,729.22	0.06%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$108,901.40	0.03%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$109,902.39	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	$4,304,495.51	1.27%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$344,413.59	0.1%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$339,016.53	0.1%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	3	$320,670.90	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	2	$215,078.71	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$218,374.20	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$111,574.14	0.03%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$110,191.74	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$118,992.69	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$456,351.12	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	3	$334,875.79	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	$789,993.50	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$115,881.57	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$229,572.52	0.07%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	89	$9,850,688.70	2.91%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$112,839.77	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	51	$5,681,454.79	1.68%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$109,431.76	0.03%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$114,209.18	0.03%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$114,574.10	0.03%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$117,328.71	0.03%	0	$0.00	NA	0	$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	8	$899,091.03	0.27%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	33	$3,627,959.05	1.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$106,693.25	0.03%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$220,329.26	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$218,085.48	0.06%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$110,005.31	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$106,886.19	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	4	$411,887.66	0.12%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$231,119.91	0.07%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	2	$210,922.20	0.06%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	$343,702.94	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,511.26	0.04%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$229,219.39	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	14	$1,517,247.12	0.45%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$117,761.60	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$109,264.05	0.03%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$116,167.74	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	7	$774,072.84	0.23%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	9	$1,018,608.55	0.3%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$339,047.13	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	9	$1,007,920.02	0.3%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$564,935.00	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$107,707.22	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$343,213.94	0.1%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$337,406.49	0.1%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$105,882.90	0.03%	0	$0.00	NA	0	$0.00
		1	$107,649.22	0.03%	0	$0.00	NA	0	$0.00

	PLANTATION FEDERAL BANK								
	POLICE AND FIRE FEDERAL CREDIT UNION	35	$3,861,578.86	1.14%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	$531,802.73	0.16%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$110,713.16	0.03%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$238,652.90	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$560,192.06	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$114,736.45	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$219,877.33	0.06%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$429,843.80	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$111,521.29	0.03%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$110,345.86	0.03%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	5	$566,835.96	0.17%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$452,088.55	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$460,926.04	0.14%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	6	$672,758.66	0.2%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$218,476.79	0.06%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$115,167.07	0.03%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$115,296.22	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$2,848,944.06	0.84%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$108,951.35	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$118,637.83	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	$348,320.31	0.1%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	2	$222,322.94	0.07%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$222,905.73	0.07%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	4	$444,196.17	0.13%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	8	$864,885.64	0.26%	0	$0.00	NA	0	$0.00
		2	$221,685.98	0.07%	0	$0.00	NA	0	$0.00

	SECURITY MORTGAGE CORPORATION								
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$113,865.74	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	50	$5,591,171.13	1.65%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,747.63	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$226,724.67	0.07%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$221,962.07	0.07%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	1	$116,043.85	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$119,776.61	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$117,527.14	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	$3,217,920.18	0.95%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	14	$1,586,024.60	0.47%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$110,139.50	0.03%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$231,991.82	0.07%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$342,050.49	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$219,934.72	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$111,835.19	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$107,557.44	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	2	$233,795.67	0.07%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$106,921.73	0.03%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$105,972.34	0.03%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$454,686.00	0.13%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$338,981.41	0.1%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$427,038.06	0.13%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$107,999.18	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	28	$3,134,355.96	0.93%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$226,948.41	0.07%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	3	$346,886.69	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$116,314.44	0.03%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$119,024.64	0.04%	0	$0.00	NA	0	$0.00

	TEXAS BANK	1	$111,919.96	0.03%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$225,893.83	0.07%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$333,249.21	0.1%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$114,395.47	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$212,487.93	0.06%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$119,856.38	0.04%	0	$0.00	NA	0	$0.00
	TIERONE BANK	15	$1,681,630.89	0.5%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$207,328.09	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$337,549.30	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$676,370.12	0.2%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$115,172.96	0.03%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	3	$342,370.76	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$107,357.17	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$333,037.05	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$120,006.69	0.04%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$106,870.26	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$331,869.07	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	3	$320,074.76	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$305,801.03	0.09%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$105,676.35	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$119,192.44	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$760,295.96	0.22%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$344,223.95	0.1%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$101,523.23	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$114,516.13	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	$347,296.38	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$118,884.30	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST	1	$111,980.99	0.03%	0	$0.00	NA	0	$0.00

		COMPANY								
		VALLEY NATIONAL BANK	1	$118,211.07	0.03%	0	$0.00	NA	0	$0.00
		VAN WERT NATIONAL BANK	3	$331,889.37	0.1%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$120,409.39	0.04%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	1	$105,422.92	0.03%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$107,866.45	0.03%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$120,022.00	0.04%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$112,125.86	0.03%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$231,988.69	0.07%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	3	$334,537.06	0.1%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$344,505.77	0.1%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	1	$106,311.72	0.03%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$117,520.79	0.03%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$109,561.82	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$449,143.94	0.13%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$115,329.81	0.03%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	13	$1,473,389.33	0.43%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$111,064.06	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	3	$331,035.14	0.1%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	15	$1,697,824.39	0.5%	0	$0.00	NA	0	$0.00
		Unavailable	866	$96,448,233.95	26.6%	0	$0.00	NA	0	$0.00
Total			**3,105**	**$345,999,573.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHH0		1ST TRUST BANK FOR SAVINGS	4	$456,849.51	0.31%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$111,061.93	0.08%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$119,201.78	0.08%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$229,065.75	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$455,712.47	0.31%	0	$0.00	NA	0	$0.00

	AEA FEDERAL CREDIT UNION	17	$1,951,628.58	1.32%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$220,542.63	0.15%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	$1,272,396.02	0.86%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	2	$241,680.05	0.16%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	4	$445,500.92	0.3%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	$570,173.49	0.39%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	2	$231,421.82	0.16%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	8	$915,164.52	0.62%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	7	$816,730.57	0.55%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$353,401.86	0.24%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	$689,082.16	0.47%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$112,924.95	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	2	$242,176.55	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$114,856.58	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$112,497.68	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$108,263.18	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	4	$460,755.08	0.31%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	31	$3,523,167.82	2.39%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$111,118.52	0.08%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$117,840.03	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$109,245.37	0.07%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$582,360.87	0.39%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	12	$1,383,537.99	0.94%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$3,341,511.01	2.27%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$917,888.76	0.62%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	5	$593,242.90	0.4%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	1	$118,979.65	0.08%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$233,034.66	0.16%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$119,830.16	0.08%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$340,791.96	0.23%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	6	$687,088.74	0.47%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$111,194.03	0.08%	0	$0.00	NA	0	$0.00

	BANKUNITED, FEDERAL SAVINGS BANK	3	$353,597.50	0.24%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$690,175.52	0.47%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	2	$226,797.91	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$454,535.90	0.31%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$228,855.79	0.16%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$236,985.06	0.16%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	2	$228,864.74	0.16%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$815,179.77	0.55%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$223,925.31	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$117,769.29	0.08%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$231,861.74	0.16%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$113,039.97	0.08%	0	$0.00	NA	0	$0.00
	CENTURY BANK AND TRUST	1	$110,572.60	0.07%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$337,462.45	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$924,181.31	0.63%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	21	$2,408,945.67	1.63%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	3	$347,679.83	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	2	$237,764.38	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	17	$1,958,148.90	1.33%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$114,314.67	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$573,520.33	0.39%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK	1	$109,644.32	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$115,578.67	0.08%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$106,766.76	0.07%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$122,688.48	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$119,309.20	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$108,192.34	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE	1	$117,960.57	0.08%	0	$0.00	NA	0	$0.00

	FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	$117,227.68	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	12	$1,405,692.46	0.95%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$109,536.00	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$117,044.82	0.08%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$320,896.26	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$228,229.96	0.15%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$109,590.99	0.07%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	15	$1,742,662.52	1.18%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	2	$238,932.73	0.16%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$115,975.99	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$237,899.42	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$110,248.27	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$357,570.70	0.24%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$1,243,187.10	0.84%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$455,534.13	0.31%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	6	$692,119.91	0.47%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$116,869.32	0.08%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$222,835.80	0.15%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	4	$456,942.12	0.31%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	9	$1,057,651.15	0.72%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$107,573.75	0.07%	0	$0.00	NA	0	$0.00
	ESB FINANCIAL	1	$113,058.38	0.08%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$118,179.08	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	7	$812,241.72	0.55%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$356,604.82	0.24%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,366.33	0.08%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	84	$9,573,578.22	6.49%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$223,851.71	0.15%	0	$0.00	NA	0	$0.00

	FIRST AMERICAN CREDIT UNION	1	$109,544.76	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,374,485.59	0.93%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$223,720.64	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$116,584.92	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,783.92	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$108,061.33	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$668,900.80	0.45%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$229,784.91	0.16%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$114,188.18	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	$219,090.45	0.15%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	$558,834.64	0.38%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	19	$2,194,234.46	1.49%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	$475,128.45	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$117,472.68	0.08%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$580,229.17	0.39%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$233,689.10	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	11	$1,242,036.54	0.84%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	12	$1,382,584.93	0.94%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$116,614.24	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$117,980.66	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$108,149.76	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$112,078.98	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$323,467.70	0.22%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	27	$3,117,720.19	2.11%	0	$0.00	NA	0	$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$114,040.26	0.08%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	2	$232,595.88	0.16%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$111,518.33	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$113,438.74	0.08%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$113,940.66	0.08%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$119,891.43	0.08%	0	$0.00	NA	0	$0.00
	FRANKLIN BANK, SSB	1	$110,957.49	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$117,410.99	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$227,439.58	0.15%	0	$0.00	NA	0	$0.00
	FULTON SAVINGS BANK	1	$110,975.87	0.08%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$222,299.28	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$113,373.21	0.08%	0	$0.00	NA	0	$0.00
	GECU	1	$109,912.95	0.07%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$227,829.24	0.15%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$110,634.16	0.08%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	2	$226,113.54	0.15%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$109,863.41	0.07%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$231,927.89	0.16%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$909,501.90	0.62%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	3	$344,810.52	0.23%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$224,287.26	0.15%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$228,500.48	0.15%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$111,550.69	0.08%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$108,005.05	0.07%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	3	$348,243.05	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	9	$998,966.06	0.68%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$120,612.22	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$112,001.46	0.08%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	1	$108,398.25	0.07%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$216,937.48	0.15%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$113,794.87	0.08%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$454,140.71	0.31%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$117,699.53	0.08%	0	$0.00	NA	0	$0.00
		1	$122,825.17	0.08%	0	$0.00	NA	0	$0.00

	INDEPENDENT NATIONAL BANK								
	IOWA BANKERS MORTGAGE CORPORATION	2	$235,502.08	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$65,124.66	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$329,466.53	0.22%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$355,925.18	0.24%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	$1,146,222.18	0.78%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$116,814.04	0.08%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$443,258.92	0.3%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$117,616.89	0.08%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$337,881.18	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$453,401.63	0.31%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$590,035.47	0.4%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$117,023.66	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$233,664.76	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$117,921.22	0.08%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$341,968.86	0.23%	0	$0.00	NA	0	$0.00
	MAGNA BANK	21	$2,340,225.64	1.59%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$349,459.83	0.24%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$119,763.67	0.08%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$117,140.89	0.08%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$120,052.21	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$114,977.10	0.08%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	14	$1,662,803.95	1.13%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	8	$904,587.92	0.61%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$231,780.31	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$2,045,605.30	1.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,443.00	0.08%	0	$0.00	NA	0	$0.00

	MERRILL MERCHANTS BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$229,928.97	0.16%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$116,625.37	0.08%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,548.99	0.08%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$570,453.71	0.39%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$110,061.21	0.07%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$111,436.89	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$113,857.52	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$112,615.81	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$122,631.32	0.08%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$121,694.08	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$337,237.49	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$339,281.71	0.23%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$685,181.17	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$112,716.88	0.08%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	$3,148,558.84	2.14%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$114,560.12	0.08%	0	$0.00	NA	0	$0.00
	NEW CARLISLE FEDERAL SAVINGS BANK	1	$110,828.18	0.08%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,666.04	0.08%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$117,399.83	0.08%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$109,766.14	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$121,233.85	0.08%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$466,340.84	0.32%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$112,869.02	0.08%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$454,257.41	0.31%	0	$0.00	NA	0	$0.00

	OHIO UNIVERSITY CREDIT UNION	1	$109,641.04	0.07%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$345,925.46	0.23%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$115,900.87	0.08%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	1	$110,562.85	0.07%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$122,502.39	0.08%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$119,632.20	0.08%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$108,555.64	0.07%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$114,022.90	0.08%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$116,145.44	0.08%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$221,124.21	0.15%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$225,804.25	0.15%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$107,683.36	0.07%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$117,288.70	0.08%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$224,588.98	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$325,033.87	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$458,599.37	0.31%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$110,956.71	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$569,770.59	0.39%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	3	$345,090.53	0.23%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$115,665.94	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$107,942.79	0.07%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$780,479.83	0.53%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$229,668.29	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	3	$325,133.40	0.22%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$110,993.34	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$119,862.55	0.08%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$117,203.88	0.08%	0	$0.00	NA	0	$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	3	$335,335.66	0.23%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$924,162.15	0.63%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	4	$454,381.25	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$119,292.13	0.08%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	$1,693,193.57	1.15%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	7	$798,031.18	0.54%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	2	$217,377.21	0.15%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	1	$116,532.98	0.08%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	30	$3,469,961.06	2.35%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$231,593.62	0.16%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$119,228.19	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$236,313.82	0.16%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$359,080.32	0.24%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$232,941.68	0.16%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$116,614.21	0.08%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$113,413.79	0.08%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$232,264.00	0.16%	0	$0.00	NA	0	$0.00
	SHOREBANK	1	$121,018.74	0.08%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$118,922.89	0.08%	0	$0.00	NA	0	$0.00
	SKY BANK	4	$472,257.89	0.32%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$464,401.80	0.31%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	6	$688,739.51	0.47%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$672,627.68	0.46%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	14	$1,582,512.72	1.07%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$347,977.87	0.24%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$110,346.55	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$117,103.93	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$107,571.37	0.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	2	$221,127.81	0.15%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,142.53	0.08%	0	$0.00	NA	0	$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	$1,160,872.53	0.79%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$444,627.82	0.3%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$111,354.08	0.08%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$224,457.66	0.15%	0	$0.00	NA	0	$0.00
	SUTTON BANK	8	$933,512.50	0.63%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$114,046.94	0.08%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$225,614.51	0.15%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$116,900.79	0.08%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$460,614.97	0.31%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$796,525.28	0.54%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$108,597.45	0.07%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	$220,439.14	0.15%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$115,301.42	0.08%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$1,519,272.55	1.03%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$114,287.49	0.08%	0	$0.00	NA	0	$0.00
	THUNDER BANK	3	$345,483.41	0.23%	0	$0.00	NA	0	$0.00
	TIERONE BANK	7	$757,589.82	0.51%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$239,396.18	0.16%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,792.09	0.08%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	4	$462,291.54	0.31%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$242,438.19	0.16%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$114,590.98	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$231,902.22	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK	1	$103,054.32	0.07%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$449,305.17	0.3%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	3	$354,651.77	0.24%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE COMPANY	4	$464,731.31	0.32%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$117,835.26	0.08%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$108,080.86	0.07%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$224,572.14	0.15%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$462,767.67	0.31%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$228,067.76	0.15%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$121,429.86	0.08%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$229,581.83	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$458,667.47	0.31%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$236,605.34	0.16%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$121,684.39	0.08%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$113,302.29	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$121,485.26	0.08%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$117,097.26	0.08%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$107,860.19	0.07%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$116,668.36	0.08%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$114,090.80	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$107,495.97	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$109,900.88	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$217,915.37	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	157	$18,020,211.58	9.97%	0	$0.00	NA	0	$0.00
Total			**1,317**	**$150,795,301.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHJ6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$464,815.58	0.12%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	$233,577.77	0.06%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$200,374.71	0.05%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	8	$964,236.82	0.24%	0	$0.00	NA	0	$0.00

	ABACUS FEDERAL SAVINGS BANK	1	$126,917.39	0.03%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$268,544.33	0.07%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	1	$132,815.73	0.03%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	2	$216,331.86	0.05%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	2	$262,462.64	0.07%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	59	$6,617,177.18	1.67%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	$237,325.28	0.06%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	10	$1,098,339.69	0.28%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	19	$2,220,947.27	0.56%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	9	$1,034,161.54	0.26%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	28	$3,106,786.79	0.78%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$124,333.45	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$205,185.46	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$233,014.84	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$88,400.41	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$215,365.44	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	5	$519,487.90	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$573,487.19	0.14%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	7	$783,308.62	0.2%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$121,918.06	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$245,755.92	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$124,380.68	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	13	$1,586,856.66	0.4%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$219,424.70	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	85	$10,021,796.02	2.53%	0	$0.00	NA	0	$0.00

	AUBURNBANK	3	$351,832.26	0.09%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	5	$568,740.12	0.14%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	8	$960,286.54	0.24%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$375,131.47	0.09%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$224,378.19	0.06%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	4	$478,735.80	0.12%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$116,450.37	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$127,257.35	0.03%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	6	$672,309.34	0.17%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$248,392.35	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	45	$5,319,544.25	1.34%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$243,648.75	0.06%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$338,391.34	0.09%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	14	$1,672,912.93	0.42%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$141,017.92	0.04%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	2	$250,455.93	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	$379,346.91	0.1%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	7	$833,371.22	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$254,173.20	0.06%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$135,226.67	0.03%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	1	$129,327.30	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$458,857.95	0.12%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	$8,212,486.37	2.07%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	4	$496,497.79	0.13%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	6	$735,509.58	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	42	$4,689,076.00	1.18%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	7	$814,029.01	0.21%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$114,174.85	0.03%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$124,826.61	0.03%	0	$0.00	NA	0	$0.00
		2	$215,275.57	0.05%	0	$0.00	NA	0	$0.00

	BRIDGEWATER SAVINGS BANK								
	BROCKTON CREDIT UNION	3	$376,570.25	0.1%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$120,170.73	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,216,971.38	0.31%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$364,155.39	0.09%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$119,727.61	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$335,651.80	0.08%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	3	$371,950.47	0.09%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	$1,240,790.02	0.31%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	$109,623.60	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$230,670.55	0.06%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	49	$5,652,912.26	1.43%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	2	$258,015.01	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$224,988.98	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$1,554,506.81	0.39%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	$225,550.68	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	2	$241,626.75	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$118,002.52	0.03%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$123,543.10	0.03%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	2	$234,984.19	0.06%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$585,433.00	0.15%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$91,911.53	0.02%	0	$0.00	NA	0	$0.00
	CHEVRON FEDERAL CREDIT UNION	1	$116,238.16	0.03%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	$222,874.75	0.06%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$112,086.46	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$115,654.14	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	$227,116.65	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS MORTGAGE CORPORATION	2	$209,123.21	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$130,152.23	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	4	$411,432.81	0.1%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$122,513.33	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	6	$727,478.42	0.18%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	4	$474,224.40	0.12%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$132,352.58	0.03%	0	$0.00	NA	0	$0.00
	CLOVER LEAF BANK SB	1	$122,113.91	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$122,776.68	0.03%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	1	$122,278.21	0.03%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	6	$709,325.08	0.18%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$258,738.72	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	8	$912,586.80	0.23%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	$1,550,612.46	0.39%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$120,280.62	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$246,660.95	0.06%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$118,782.69	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	10	$1,199,377.93	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$229,664.47	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$229,390.79	0.06%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$381,936.58	0.1%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$430,517.14	0.11%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	1	$126,372.36	0.03%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	$423,700.65	0.11%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$115,941.71	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$119,948.34	0.03%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	2	$233,614.04	0.06%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE CO	4	$427,421.39	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	$2,120,573.10	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$247,685.88	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	3	$361,982.88	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$128,699.35	0.03%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$119,549.65	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	8	$964,611.91	0.24%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$246,798.26	0.06%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	3	$330,539.53	0.08%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	9	$1,078,076.24	0.27%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$234,926.17	0.06%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$101,069.77	0.03%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	1	$124,435.23	0.03%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$120,195.12	0.03%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	8	$939,685.77	0.24%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$285,508.78	0.07%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$117,222.98	0.03%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$2,039,523.11	0.51%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	$596,980.99	0.15%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	2	$227,321.01	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$127,258.36	0.03%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$236,864.28	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	$244,163.76	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$129,276.73	0.03%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$249,734.52	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	4	$480,599.25	0.12%	0	$0.00	NA	0	$0.00
	EASTERN BANK	5	$597,748.83	0.15%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	6	$726,683.40	0.18%	0	$0.00	NA	0	$0.00

	EMIGRANT MORTGAGE COMPANY, INC	1	$132,861.05	0.03%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$187,589.57	0.05%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$118,544.31	0.03%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	4	$461,078.04	0.12%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$131,071.89	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	18	$2,092,851.37	0.53%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$126,459.54	0.03%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	2	$210,581.40	0.05%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$119,314.65	0.03%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	7	$834,180.78	0.21%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	$582,597.34	0.15%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	3	$352,936.66	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$343,171.50	0.09%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$454,307.24	0.11%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,372.27	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$207,072.62	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$370,078.85	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$211,884.26	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	2	$258,505.75	0.07%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$115,139.80	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$126,232.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$120,175.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	$109,804.94	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	3	$346,819.34	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$118,741.67	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$232,657.73	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$245,629.84	0.06%	0	$0.00	NA	0	$0.00

	OF GALION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$246,422.95	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	$601,131.46	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$551,187.44	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$353,204.46	0.09%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$124,091.98	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	16	$1,855,562.78	0.47%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,096,466.51	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	12	$1,387,090.12	0.35%	0	$0.00	NA	0	$0.00
	FIRST MERCANTILE BANK	1	$113,674.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	42	$4,908,524.80	1.24%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$242,622.02	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,299.85	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	4	$469,964.70	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$343,412.92	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$354,008.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$331,341.42	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$217,770.32	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$355,049.40	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	4	$452,218.65	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$134,893.84	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	$361,886.48	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	1	$122,974.44	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	10	$1,213,509.38	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	18	$2,144,007.70	0.54%	0	$0.00	NA	0	$0.00
		1	$114,344.07	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO								
	FIRST NATIONAL BANK OF WATERLOO	1	$106,131.65	0.03%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$118,149.39	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	55	$6,507,383.48	1.64%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	5	$578,571.38	0.15%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$336,773.16	0.08%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$122,284.14	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$356,844.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$728,801.16	0.18%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$117,528.70	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$86,582.05	0.02%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	1	$131,290.14	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$128,416.02	0.03%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$113,082.05	0.03%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$97,056.31	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$251,282.29	0.06%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC	1	$127,505.35	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$119,385.56	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	11	$1,334,727.34	0.34%	0	$0.00	NA	0	$0.00
	FULTON BANK	14	$1,625,728.10	0.41%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$130,234.64	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$380,007.70	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	4	$465,243.13	0.12%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$124,093.16	0.03%	0	$0.00	NA	0	$0.00
	GRANITE BANK	9	$1,044,067.40	0.26%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$113,788.29	0.03%	0	$0.00	NA	0	$0.00
	GRAYSTONE MORTGAGE CORPORATION	1	$104,383.78	0.03%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	3	$375,663.95	0.09%	0	$0.00	NA	0	$0.00

	GREAT WESTERN BANK	3	$375,949.39	0.09%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$134,739.47	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA CREDIT UNION	1	$122,885.14	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$136,467.42	0.03%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$125,420.17	0.03%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$561,144.36	0.14%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$127,101.34	0.03%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	14	$1,675,639.10	0.42%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$117,225.68	0.03%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$262,776.74	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$124,493.50	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$109,869.50	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	6	$728,707.21	0.18%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$489,084.39	0.12%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$265,416.04	0.07%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	7	$821,557.11	0.21%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$118,152.24	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	13	$1,575,209.05	0.4%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	2	$234,289.38	0.06%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	4	$512,063.07	0.13%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$115,982.27	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$247,167.01	0.06%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$361,156.07	0.09%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	2	$256,317.49	0.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	29	$3,513,295.27	0.89%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$115,217.25	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	6	$702,764.97	0.18%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	12	$1,430,516.76	0.36%	0	$0.00	NA	0	$0.00
		20	$2,350,661.77	0.59%	0	$0.00	NA	0	$0.00

	HOME FINANCING CENTER INC								
	HOME STATE BANK	1	$104,891.18	0.03%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$115,527.94	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$371,320.56	0.09%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$108,755.41	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	3	$341,490.64	0.09%	0	$0.00	NA	0	$0.00
	HUDSON RIVER BANK AND TRUST	1	$109,361.66	0.03%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	6	$608,153.74	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$490,038.07	0.12%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	$937,669.43	0.24%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$235,540.95	0.06%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$353,922.84	0.09%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$321,846.52	0.08%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$236,480.01	0.06%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$131,755.13	0.03%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$131,726.60	0.03%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$252,509.61	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	$1,154,143.92	0.29%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	23	$2,733,638.56	0.69%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	5	$594,622.44	0.15%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	$1,014,165.20	0.26%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	5	$575,411.82	0.15%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$127,404.11	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	$828,685.94	0.21%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$560,768.58	0.14%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	3	$363,181.89	0.09%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	6	$669,142.21	0.17%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	2	$255,918.53	0.06%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	$361,422.65	0.09%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$351,934.54	0.09%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	2	$238,358.56	0.06%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$115,911.96	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	7	$872,264.79	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,298,346.39	0.33%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$101,021.80	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$116,805.03	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$243,135.07	0.06%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$117,698.23	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$129,629.68	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$343,906.99	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$90,314.03	0.02%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$116,628.69	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	14	$1,668,088.21	0.42%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE CREDIT UNION	1	$129,476.69	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	3	$342,924.93	0.09%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	2	$264,429.97	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$116,264.90	0.03%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	8	$964,005.50	0.24%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	$243,104.43	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$111,303.20	0.03%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	2	$236,217.66	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$124,079.65	0.03%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$133,243.81	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	7	$845,700.33	0.21%	0	$0.00	NA	0	$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	$119,528.47	0.03%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	$305,424.29	0.08%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$71,356.15	0.02%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	1	$123,553.25	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$603,123.29	0.15%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	3	$361,247.78	0.09%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	2	$200,513.06	0.05%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	3	$369,681.91	0.09%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$235,960.67	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	7	$850,533.79	0.21%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$120,037.62	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	8	$966,912.15	0.24%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$122,012.50	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	8	$915,787.25	0.23%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC	2	$235,014.65	0.06%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	4	$523,856.88	0.13%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$259,749.17	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	$683,111.23	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$113,622.79	0.03%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	2	$250,703.96	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	92	$10,637,611.11	2.68%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$129,616.29	0.03%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$113,998.04	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$657,557.83	0.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	11	$1,306,910.79	0.33%	0	$0.00	NA	0	$0.00

	MID-STATE BANK	7	$754,044.46	0.19%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$107,958.04	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$239,748.64	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	3	$378,145.42	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	14	$1,626,625.90	0.41%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$344,689.40	0.09%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	$912,533.44	0.23%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$106,121.81	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	15	$1,714,151.32	0.43%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$136,375.39	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	3	$360,490.55	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	11	$1,332,884.70	0.34%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	17	$2,019,791.93	0.51%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	4	$487,729.54	0.12%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	$250,646.50	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$251,682.57	0.06%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$105,514.39	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$106,614.05	0.03%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	8	$957,635.53	0.24%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	50	$5,895,566.54	1.49%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$106,480.92	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	$1,835,742.75	0.46%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	11	$1,324,701.98	0.33%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	17	$1,864,965.00	0.47%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$122,567.40	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$677,183.85	0.17%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	19	$2,227,606.99	0.56%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$114,134.13	0.03%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY	8	$969,454.20	0.24%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$135,957.18	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$505,158.80	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	$477,647.39	0.12%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$237,677.57	0.06%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	4	$438,046.40	0.11%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$113,679.56	0.03%	0	$0.00	NA	0	$0.00
	OCEAN CITY HOME BANK	1	$119,505.68	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$98,090.19	0.02%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$102,521.02	0.03%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	$1,231,437.73	0.31%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$131,348.53	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$243,203.20	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$113,784.00	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	3	$374,975.49	0.09%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	7	$809,219.38	0.2%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	1	$116,766.02	0.03%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	6	$751,274.59	0.19%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	4	$460,234.30	0.12%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	$850,376.12	0.21%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	$1,292,377.19	0.33%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	31	$3,485,852.49	0.88%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$205,782.92	0.05%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	56	$6,826,684.00	1.72%	0	$0.00	NA	0	$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	$242,549.38	0.06%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	5	$628,440.17	0.16%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	$544,398.60	0.14%	0	$0.00	NA	0	$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	8	$942,975.21	0.24%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$54,467.87	0.01%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	4	$464,644.31	0.12%	0	$0.00	NA	0	$0.00
	PRIME BANK	1	$107,868.35	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	$882,221.07	0.22%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$110,856.65	0.03%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	151	$17,866,141.62	4.51%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	$735,811.03	0.19%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$116,826.33	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	3	$331,029.11	0.08%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$91,052.98	0.02%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$123,128.49	0.03%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$113,145.25	0.03%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	4	$435,858.50	0.11%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	7	$685,244.92	0.17%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	$234,641.70	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	9	$1,060,543.45	0.27%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$242,937.13	0.06%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$122,563.97	0.03%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$126,857.89	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$250,153.47	0.06%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$481,922.29	0.12%	0	$0.00	NA	0	$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	$113,495.90	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$115,834.10	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$245,473.13	0.06%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	$361,468.47	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$120,103.22	0.03%	0	$0.00	NA	0	$0.00

	SAWYER SAVINGS BANK	3	$333,280.17	0.08%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	2	$234,548.35	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	2	$241,558.55	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$100,662.61	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$124,159.50	0.03%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	42	$5,105,795.39	1.29%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	3	$372,504.61	0.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$363,403.09	0.09%	0	$0.00	NA	0	$0.00
	SELF HELP VENTURES FUND	1	$122,089.53	0.03%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	2	$237,376.51	0.06%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	$351,429.24	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	48	$5,790,007.15	1.46%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$117,539.91	0.03%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	2	$228,843.84	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$115,025.12	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$108,140.58	0.03%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	1	$115,729.77	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	2	$195,526.33	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$464,709.76	0.12%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	10	$1,145,369.02	0.29%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	4	$498,008.57	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	6	$679,217.68	0.17%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	22	$2,651,382.16	0.67%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$245,055.43	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	8	$928,509.54	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK CREDIT UNION	3	$375,008.71	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$104,173.51	0.03%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$693,540.40	0.18%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$119,182.43	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	17	$2,003,464.10	0.51%	0	$0.00	NA	0	$0.00

	STAR FINANCIAL GROUP, INC	9	$1,062,263.77	0.27%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	5	$604,885.07	0.15%	0	$0.00	NA	0	$0.00
	STAR ONE FEDERAL CREDIT UNION	1	$110,984.33	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	2	$244,428.28	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$421,507.55	0.11%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	18	$1,958,929.97	0.49%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	40	$4,722,006.66	1.19%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$129,308.58	0.03%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$249,510.29	0.06%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$470,146.58	0.12%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	$234,942.41	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$705,186.27	0.18%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$248,519.89	0.06%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$128,942.34	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	2	$244,607.03	0.06%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	3	$333,054.13	0.08%	0	$0.00	NA	0	$0.00
	T AND C FEDERAL CREDIT UNION	2	$264,122.72	0.07%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	2	$232,660.17	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$734,363.45	0.19%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$133,521.37	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	9	$1,063,786.73	0.27%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	2	$239,602.85	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$475,653.16	0.12%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	8	$862,200.91	0.22%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$104,398.90	0.03%	0	$0.00	NA	0	$0.00
		2	$232,221.84	0.06%	0	$0.00	NA	0	$0.00

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK OF BERWICK	2	$216,340.15	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	5	$659,948.73	0.17%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$114,439.88	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$103,316.01	0.03%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	3	$306,333.54	0.08%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$120,548.76	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	1	$112,651.13	0.03%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	3	$355,524.05	0.09%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	1	$113,456.68	0.03%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$97,561.81	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$101,773.24	0.03%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	3	$348,567.45	0.09%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$218,946.14	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	$131,678.15	0.03%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$467,666.71	0.12%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	1	$129,740.84	0.03%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$353,120.23	0.09%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$755,113.65	0.19%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$254,575.72	0.06%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	2	$229,352.72	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	9	$1,047,235.29	0.26%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$256,982.70	0.06%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$258,525.03	0.07%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	$242,128.29	0.06%	0	$0.00	NA	0	$0.00
	U OF C FEDERAL CREDIT UNION	2	$251,859.41	0.06%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$479,653.73	0.12%	0	$0.00	NA	0	$0.00

	UMPQUA BANK MORTGAGE	1	$125,350.83	0.03%	0	$0.00	NA	0	$0.00
	UNION BANK	5	$601,134.78	0.15%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$231,901.77	0.06%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$125,972.01	0.03%	0	$0.00	NA	0	$0.00
	UNIONBANK	8	$957,623.60	0.24%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	2	$248,365.67	0.06%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$114,847.70	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$120,010.80	0.03%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$224,283.37	0.06%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	5	$634,576.45	0.16%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	$345,603.91	0.09%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$633,687.05	0.16%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$66,524.25	0.02%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	$592,234.88	0.15%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	1	$113,874.10	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	4	$439,162.76	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	7	$859,911.37	0.22%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	$1,012,463.60	0.26%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$221,529.56	0.06%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$121,331.87	0.03%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	5	$588,412.41	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$121,710.13	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$488,502.76	0.12%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	6	$768,203.78	0.19%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$130,670.90	0.03%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	6	$652,980.96	0.16%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$114,321.85	0.03%	0	$0.00	NA	0	$0.00

		WAYNE BANK AND TRUST COMPANY	1	$126,249.77	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	4	$509,474.46	0.13%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	15	$1,741,328.15	0.44%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$131,784.09	0.03%	0	$0.00	NA	0	$0.00
		WESTMARK CREDIT UNION	1	$101,010.63	0.03%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	4	$490,882.07	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	11	$1,280,469.94	0.32%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	4	$468,012.05	0.12%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	52	$6,004,775.03	1.52%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$385,201.57	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	526	$62,399,397.12	12.13%	0	$0.00	NA	0	$0.00
Total			**3,498**	**$411,111,007.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHK3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$360,554.72	0.09%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$134,633.39	0.03%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	2	$255,797.98	0.07%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$127,827.97	0.03%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	2	$269,589.24	0.07%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$119,931.24	0.03%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$136,674.43	0.03%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	10	$1,207,166.55	0.31%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	1	$116,774.07	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	11	$1,378,309.24	0.35%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$686,665.86	0.18%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$133,688.54	0.03%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$236,088.23	0.06%	0	$0.00	NA	0	$0.00
			2	$258,614.89	0.07%	0	$0.00	NA	0	$0.00

	ALLIED HOME MORTGAGE CORPORATION								
	ALLSOUTH FEDERAL CREDIT UNION	1	$134,209.87	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	8	$973,246.76	0.25%	0	$0.00	NA	0	$0.00
	ALTAONE FEDERAL CREDIT UNION	1	$120,608.76	0.03%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	12	$1,506,409.48	0.39%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	1	$89,038.38	0.02%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	$2,334,772.34	0.6%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$260,138.41	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$356,086.00	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	$745,407.29	0.19%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$228,065.98	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	7	$837,051.71	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	$1,533,662.58	0.39%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	$899,567.47	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$129,034.15	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$121,494.15	0.03%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	1	$134,084.05	0.03%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$236,324.20	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$750,178.33	0.19%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	2	$254,468.50	0.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$260,658.01	0.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	37	$4,507,789.89	1.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$117,468.73	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$126,701.90	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$134,701.06	0.03%	0	$0.00	NA	0	$0.00
		3	$371,054.59	0.09%	0	$0.00	NA	0	$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP								
	AURORA FINANCIAL GROUP INC	2	$244,133.27	0.06%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	$400,656.66	0.1%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	30	$3,695,530.63	0.94%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$124,596.60	0.03%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	5	$665,746.08	0.17%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$122,222.64	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$122,085.69	0.03%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$499,428.08	0.13%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$362,753.14	0.09%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	2	$261,017.29	0.07%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$118,229.02	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$118,260.54	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$134,423.84	0.03%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$131,702.94	0.03%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	1	$126,227.52	0.03%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$127,337.94	0.03%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$126,073.29	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$624,376.93	0.16%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	$13,043,095.14	3.34%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	1	$135,860.89	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$229,835.50	0.06%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	23	$2,847,299.79	0.73%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	3	$360,752.32	0.09%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$117,906.63	0.03%	0	$0.00	NA	0	$0.00
	BRAMBLE SAVINGS BANK	1	$135,639.24	0.03%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$116,665.26	0.03%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	1	$135,290.99	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	2	$240,596.05	0.06%	0	$0.00	NA	0	$0.00

	BUTTE COMMUNITY BANK	6	$728,362.36	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$240,145.14	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	5	$636,530.96	0.16%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$123,518.42	0.03%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$126,387.01	0.03%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$126,056.07	0.03%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	7	$907,411.26	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$370,556.96	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$119,373.87	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	26	$3,335,669.81	0.85%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	2	$236,327.32	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$373,015.26	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$115,052.72	0.03%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	5	$644,180.44	0.16%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	7	$873,332.59	0.22%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$137,995.15	0.04%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	2	$258,620.19	0.07%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	26	$3,324,553.60	0.85%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$121,280.49	0.03%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$138,571.60	0.04%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	10	$1,253,164.62	0.32%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$509,607.02	0.13%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$132,043.35	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$110,814.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$256,601.82	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	35	$4,429,087.93	1.13%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK	1	$125,827.17	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$232,865.13	0.06%	0	$0.00	NA	0	$0.00

	CITIZENS STATE BANK OF CORTEZ	1	$140,237.74	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$114,783.17	0.03%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	3	$368,303.12	0.09%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	7	$865,338.29	0.22%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$123,759.94	0.03%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	2	$239,610.09	0.06%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$373,702.80	0.1%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	4	$509,324.19	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$129,809.83	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	4	$490,970.29	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$116,330.77	0.03%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	2	$251,658.56	0.06%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	4	$502,143.49	0.13%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$470,613.73	0.12%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$225,188.21	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$251,264.64	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	12	$1,525,622.81	0.39%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$119,216.04	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$129,261.22	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$131,685.63	0.03%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	1	$124,822.47	0.03%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$111,110.28	0.03%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	10	$1,133,345.87	0.29%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	$127,961.86	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$258,118.47	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	8	$1,006,552.03	0.26%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	14	$1,776,828.01	0.45%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF JOHNSON COUNTY	1	$121,857.88	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$121,953.81	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$241,372.45	0.06%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$266,820.79	0.07%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$129,212.44	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	6	$733,510.77	0.19%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$104,138.74	0.03%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	1	$120,664.03	0.03%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$134,893.65	0.03%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$234,921.36	0.06%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$2,643,232.52	0.68%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	1	$138,319.83	0.04%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$250,963.83	0.06%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	1	$124,976.44	0.03%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	2	$239,256.43	0.06%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$251,902.75	0.06%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$246,878.13	0.06%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$247,961.50	0.06%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$580,764.25	0.15%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$364,668.12	0.09%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$129,194.43	0.03%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$132,562.52	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,474.37	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$122,149.55	0.03%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$87,246.78	0.02%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$127,455.06	0.03%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	13	$1,640,448.63	0.42%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$246,177.25	0.06%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	$609,130.31	0.16%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	$120,140.03	0.03%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS TRUST COMPANY	7	$892,614.09	0.23%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$122,064.20	0.03%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$375,100.53	0.1%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$854,488.24	0.22%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$127,286.65	0.03%	0	$0.00	NA	0	$0.00
	FIMI, INC	2	$246,330.79	0.06%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,938.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$123,915.11	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$124,047.01	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$371,304.67	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$116,967.01	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$122,171.08	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	4	$502,880.82	0.13%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$140,016.01	0.04%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$130,524.62	0.03%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$118,753.09	0.03%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$119,256.22	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$248,070.26	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$130,842.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	16	$2,025,806.82	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$118,235.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$244,204.97	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$288,466.96	0.07%	0	$0.00	NA	0	$0.00
		1	$111,665.31	0.03%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$127,086.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	$254,515.73	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$138,200.59	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$206,146.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$376,022.48	0.1%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$385,705.13	0.1%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	89	$11,273,630.65	2.88%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	15	$1,842,411.43	0.47%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$3,421,290.35	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	3	$389,787.75	0.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$642,330.31	0.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$222,347.67	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	4	$499,080.42	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$119,214.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$902,068.17	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$117,598.59	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$134,068.21	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	$345,384.55	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$136,890.75	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	$505,460.15	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$263,782.61	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	3	$360,472.17	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	17	$2,121,430.73	0.54%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$118,794.66	0.03%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	$127,798.73	0.03%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$119,850.92	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	36	$4,472,930.03	1.14%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	5	$616,846.41	0.16%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$120,169.30	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$132,054.08	0.03%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$338,494.45	0.09%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$130,821.76	0.03%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	7	$832,892.22	0.21%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	11	$1,360,737.04	0.35%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$344,572.35	0.09%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	8	$1,018,450.13	0.26%	0	$0.00	NA	0	$0.00
	FREMONT BANK	33	$4,157,803.80	1.06%	0	$0.00	NA	0	$0.00
	FULTON BANK	15	$1,835,783.32	0.47%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	$727,405.55	0.19%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$127,287.53	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	13	$1,569,506.75	0.4%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$250,314.46	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$366,313.96	0.09%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$136,770.91	0.03%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$133,611.40	0.03%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$246,088.40	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$381,325.92	0.1%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$122,222.52	0.03%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	$988,499.79	0.25%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	6	$710,255.08	0.18%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$247,453.53	0.06%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$126,606.26	0.03%	0	$0.00	NA	0	$0.00
		6	$777,049.36	0.2%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B	3	$403,462.31	0.1%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$124,815.07	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$1,126,128.61	0.29%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$522,814.21	0.13%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	1	$120,213.89	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	27	$3,430,190.66	0.88%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	2	$272,194.53	0.07%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	12	$1,528,153.44	0.39%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$136,613.24	0.03%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$267,420.11	0.07%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$132,760.88	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	2	$254,524.50	0.07%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	3	$380,219.96	0.1%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	3	$351,132.80	0.09%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	9	$1,053,740.77	0.27%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$116,094.31	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$375,011.18	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	12	$1,515,810.61	0.39%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	19	$2,444,568.73	0.63%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$127,615.40	0.03%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$387,929.30	0.1%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$271,380.38	0.07%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	7	$879,869.35	0.22%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$359,783.33	0.09%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$257,294.38	0.07%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$110,821.34	0.03%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$128,449.05	0.03%	0	$0.00	NA	0	$0.00
		3	$385,717.28	0.1%	0	$0.00	NA	0	$0.00

	HUTCHINSON CREDIT UNION								
	INDEPENDENT BANK CORPORATION	2	$257,276.68	0.07%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK, NA	1	$132,570.17	0.03%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$256,077.33	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$384,112.21	0.1%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$242,277.59	0.06%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	2	$265,165.74	0.07%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	12	$1,563,441.60	0.4%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$248,059.88	0.06%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$135,156.78	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	15	$1,837,427.68	0.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	20	$2,451,861.54	0.63%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	4	$482,182.70	0.12%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$124,731.74	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	7	$881,577.24	0.23%	0	$0.00	NA	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$138,201.59	0.04%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$378,323.50	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$130,197.51	0.03%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$106,720.44	0.03%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$106,808.39	0.03%	0	$0.00	NA	0	$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	1	$121,505.94	0.03%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	6	$729,137.95	0.19%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$123,117.78	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$136,807.73	0.03%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	12	$1,504,273.97	0.38%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	12	$1,513,325.08	0.39%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$116,527.85	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$399,792.56	0.1%	0	$0.00	NA	0	$0.00
		8	$980,408.06	0.25%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB								
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$117,939.38	0.03%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$134,633.42	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	4	$504,335.98	0.13%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$755,394.69	0.19%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$129,960.68	0.03%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$130,655.43	0.03%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$263,270.83	0.07%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$423,812.98	0.11%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$240,072.91	0.06%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	$57,299.61	0.01%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$116,941.79	0.03%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$128,287.42	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$364,064.39	0.09%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$387,313.47	0.1%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	6	$775,501.72	0.2%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$373,935.52	0.1%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$125,344.84	0.03%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$381,204.35	0.1%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	4	$481,692.90	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	4	$543,197.36	0.14%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$132,617.49	0.03%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$129,585.99	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	4	$492,674.36	0.13%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	$267,043.23	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	$988,738.94	0.25%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$259,443.07	0.07%	0	$0.00	NA	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	22	$2,737,890.42	0.7%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	1	$116,455.80	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	9	$1,120,194.59	0.29%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	$641,863.37	0.16%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$79,485.56	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	$3,749,421.51	0.96%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$112,151.22	0.03%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$236,403.74	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	5	$609,451.50	0.16%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$365,006.93	0.09%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	1	$121,846.08	0.03%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK SSB	1	$113,083.14	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,105.59	0.03%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	5	$577,376.82	0.15%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$246,481.23	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	3	$371,289.44	0.09%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$116,832.45	0.03%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$112,218.09	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$1,268,996.42	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$118,080.67	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	7	$862,325.69	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$109,463.78	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$126,172.89	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$380,993.87	0.1%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$126,905.68	0.03%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$133,244.55	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	58	$7,138,569.91	1.83%	0	$0.00	NA	0	$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	$3,353,603.33	0.86%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$113,532.29	0.03%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	19	$2,306,354.84	0.59%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$136,095.42	0.03%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$93,790.44	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$135,457.61	0.03%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	$1,542,299.77	0.39%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	1	$125,396.53	0.03%	0	$0.00	NA	0	$0.00
	NEWPORT FEDERAL SAVINGS BANK	1	$120,107.09	0.03%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	8	$860,558.37	0.22%	0	$0.00	NA	0	$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	2	$259,655.12	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	$2,224,165.64	0.57%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$132,538.77	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$631,392.20	0.16%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$1,149,206.44	0.29%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	1	$118,625.33	0.03%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$129,122.68	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$116,810.47	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$137,297.84	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$259,586.74	0.07%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$125,831.47	0.03%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	1	$106,920.82	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$129,149.64	0.03%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,477.12	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$123,323.73	0.03%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$257,318.36	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$115,282.05	0.03%	0	$0.00	NA	0	$0.00

	PAVILION MORTGAGE COMPANY	7	$894,095.94	0.23%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	16	$1,986,946.67	0.51%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$119,013.24	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$633,823.46	0.16%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$130,008.98	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$496,212.13	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$112,693.86	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$243,022.82	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$497,138.95	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	$1,160,224.93	0.3%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	4	$520,328.58	0.13%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$130,637.34	0.03%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$121,184.52	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$1,516,774.01	0.39%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$133,020.96	0.03%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$122,955.98	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$621,140.88	0.16%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$115,351.53	0.03%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	1	$116,887.84	0.03%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$246,006.48	0.06%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	1	$131,090.42	0.03%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	4	$464,328.88	0.12%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	3	$362,847.72	0.09%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$895,932.39	0.23%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,385.66	0.03%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$265,518.46	0.07%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	$755,117.25	0.19%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$236,359.29	0.06%	0	$0.00	NA	0	$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	$244,526.87	0.06%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$275,376.98	0.07%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$119,387.69	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$119,772.68	0.03%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$124,314.23	0.03%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	2	$260,575.10	0.07%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	17	$2,130,294.77	0.54%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	2	$269,369.23	0.07%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$124,787.67	0.03%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$110,094.77	0.03%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$125,203.22	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	52	$6,508,615.78	1.66%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	1	$122,192.21	0.03%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$123,076.53	0.03%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$128,609.20	0.03%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$130,437.32	0.03%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$131,876.64	0.03%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$751,866.63	0.19%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$739,402.76	0.19%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$118,330.91	0.03%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$125,463.56	0.03%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$121,121.18	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	3	$281,375.59	0.07%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	6	$753,668.99	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$506,850.06	0.13%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$499,195.44	0.13%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$120,882.14	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$270,110.01	0.07%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	8	$990,935.04	0.25%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	12	$1,499,555.84	0.38%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$134,116.55	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$114,620.57	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$115,876.47	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$123,614.29	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$124,493.20	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$368,699.90	0.09%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	4	$475,662.60	0.12%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	5	$634,628.41	0.16%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$620,000.36	0.16%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$125,153.16	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$472,857.55	0.12%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$129,226.25	0.03%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	8	$995,406.31	0.25%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$378,778.18	0.1%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$233,769.79	0.06%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$121,688.57	0.03%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$138,231.05	0.04%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$120,381.83	0.03%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$136,489.34	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$119,227.38	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$119,917.96	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	13	$1,639,081.33	0.42%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$131,255.75	0.03%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$116,707.77	0.03%	0	$0.00	NA	0	$0.00
		2	$238,788.81	0.06%	0	$0.00	NA	0	$0.00

	TIB-THE INDEPENDENT BANKERSBANK								
	TIERONE BANK	4	$503,046.60	0.13%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$133,046.97	0.03%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$116,515.89	0.03%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$503,760.03	0.13%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$388,637.14	0.1%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	10	$1,224,043.34	0.31%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	11	$1,374,452.93	0.35%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$253,728.30	0.06%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$126,356.47	0.03%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$103,999.65	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	7	$836,273.78	0.21%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	6	$745,764.91	0.19%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$634,379.26	0.16%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$521,902.09	0.13%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	3	$373,119.69	0.1%	0	$0.00	NA	0	$0.00
	UNIONBANK	5	$609,499.04	0.16%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$119,986.90	0.03%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	4	$501,609.85	0.13%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$258,030.71	0.07%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	$255,546.78	0.07%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	5	$615,930.50	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	3	$370,091.77	0.09%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,847.96	0.03%	0	$0.00	NA	0	$0.00
	USA MONEY CENTER INC	2	$249,815.11	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$122,511.62	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$361,697.51	0.09%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$263,031.11	0.07%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$93,995.72	0.02%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$134,608.04	0.03%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	1	$130,495.22	0.03%	0	$0.00	NA	0	$0.00
		VT DEVELOPMENT CREDIT UNION	1	$129,091.97	0.03%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	5	$629,191.72	0.16%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$250,485.18	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$246,748.87	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$630,165.51	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$123,545.56	0.03%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$254,694.51	0.07%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$248,595.66	0.06%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$119,511.46	0.03%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	4	$479,197.19	0.12%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$131,801.69	0.03%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	8	$985,379.74	0.25%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$128,751.01	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	5	$600,548.65	0.15%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	$118,523.30	0.03%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	1	$134,072.01	0.03%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	11	$1,351,030.73	0.35%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$247,539.73	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	7	$851,111.26	0.22%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$227,559.66	0.06%	0	$0.00	NA	0	$0.00
		ZIONS FIRST NATIONAL BANK	1	$135,329.83	0.03%	0	$0.00	NA	0	$0.00
		Unavailable	939	$117,557,103.68	27.93%	0	$0.00	NA	0	$0.00
Total			**3,217**	**$400,705,418.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$257,341.98	0.05%	0	$0.00	NA	0	$0.00

	1ST TRUST BANK FOR SAVINGS	3	$401,926.04	0.08%	0	$0.00	NA	0	$0.00
	A.J. SMITH FEDERAL SAVINGS BANK	1	$134,981.79	0.03%	0	$0.00	NA	0	$0.00
	ABACUS FEDERAL SAVINGS BANK	3	$400,165.19	0.07%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$171,196.82	0.03%	0	$0.00	NA	0	$0.00
	ABN AMRO MORTGAGE GROUP, INC	2	$225,509.13	0.04%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,206,981.25	0.23%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$273,648.87	0.05%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$133,743.88	0.02%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	7	$908,990.17	0.17%	0	$0.00	NA	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$129,859.70	0.02%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	$1,801,965.71	0.34%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$103,138.41	0.02%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	5	$586,179.34	0.11%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	9	$1,159,433.49	0.22%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$518,120.92	0.1%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	10	$1,302,572.26	0.24%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	15	$1,996,140.34	0.37%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	62	$8,072,035.71	1.51%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$256,613.46	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	$391,523.52	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$375,134.26	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	10	$1,266,161.90	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	$1,172,485.48	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$127,007.79	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$120,555.87	0.02%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$141,956.09	0.03%	0	$0.00	NA	0	$0.00

	AMERITRUST MORTGAGE CORPORATION	1	$124,824.72	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	9	$1,171,512.41	0.22%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$400,091.73	0.07%	0	$0.00	NA	0	$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	4	$505,717.86	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	79	$10,314,252.13	1.93%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$254,961.87	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	26	$3,399,999.21	0.64%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,045,437.91	0.38%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$129,015.15	0.02%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$140,167.27	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$120,480.14	0.02%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	$245,766.76	0.05%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$368,037.60	0.07%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	61	$7,888,057.44	1.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	8	$942,285.34	0.18%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$133,315.67	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$131,674.41	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	13	$1,711,607.42	0.32%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	5	$651,264.97	0.12%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$132,537.98	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	1	$128,474.46	0.02%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$136,159.79	0.03%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$140,936.80	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$250,719.95	0.05%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	5	$680,142.18	0.13%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$541,330.72	0.1%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,699.43	0.05%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$128,035.14	0.02%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$2,952,816.69	0.55%	0	$0.00	NA	0	$0.00
		4	$545,477.27	0.1%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK CREDIT UNION	6	$801,474.68	0.15%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	3	$402,567.81	0.08%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$239,180.43	0.04%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	3	$384,258.80	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	25	$3,067,096.41	0.57%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$136,920.74	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$135,689.56	0.03%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$137,073.85	0.03%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$382,015.74	0.07%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	1	$125,247.32	0.02%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$257,666.69	0.05%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$120,486.07	0.02%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	4	$501,562.37	0.09%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	4	$528,255.81	0.1%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	$269,622.45	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$268,253.03	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	39	$5,096,258.55	0.95%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$134,324.40	0.03%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$250,730.26	0.05%	0	$0.00	NA	0	$0.00
	CHARTER BANK	11	$1,461,763.86	0.27%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	37	$4,803,012.69	0.9%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$258,969.57	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$390,665.68	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$124,981.72	0.02%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	5	$630,707.93	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$3,393,698.34	0.63%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$502,617.27	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS BANK	1	$120,185.11	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	$899,032.68	0.17%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	5	$647,234.54	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	$2,296,886.52	0.43%	0	$0.00	NA	0	$0.00
	CITIZENS SECURITY BANK	1	$127,142.09	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	1	$122,853.38	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK	1	$124,950.86	0.02%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$273,308.69	0.05%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$133,386.90	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$142,345.95	0.03%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$140,445.97	0.03%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$136,868.72	0.03%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$133,886.13	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$133,763.25	0.02%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	8	$950,906.05	0.18%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$263,885.11	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$113,750.81	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	3	$395,823.68	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$374,094.91	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$133,921.60	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$252,986.59	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,571.58	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$132,445.13	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$141,731.23	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$118,904.35	0.02%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$125,446.09	0.02%	0	$0.00	NA	0	$0.00
		1	$133,056.29	0.02%	0	$0.00	NA	0	$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	1	$125,402.88	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	6	$742,889.92	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	$3,060,724.81	0.57%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$139,182.21	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$266,123.69	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$118,768.97	0.02%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	10	$1,262,198.28	0.24%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$131,982.09	0.02%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$118,373.98	0.02%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	3	$362,288.48	0.07%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$132,153.75	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	$4,376,869.34	0.82%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	4	$516,840.52	0.1%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$119,885.68	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$122,582.93	0.02%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$139,642.31	0.03%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	3	$389,296.44	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	$1,827,600.88	0.34%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$270,952.26	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$252,585.15	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	5	$624,203.88	0.12%	0	$0.00	NA	0	$0.00
	EASTERN BANK	1	$119,447.68	0.02%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	1	$139,711.55	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	$840,040.02	0.16%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	3	$406,162.02	0.08%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	3	$397,501.40	0.07%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	5	$646,641.40	0.12%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$126,285.12	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	7	$859,223.48	0.16%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	4	$495,071.38	0.09%	0	$0.00	NA	0	$0.00

	FAA CREDIT UNION	5	$636,625.24	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$133,688.15	0.02%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$131,230.85	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$130,073.62	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$125,635.54	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$131,846.31	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$366,427.89	0.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	57	$7,406,056.31	1.38%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	65	$8,420,215.16	1.57%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$139,165.77	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	6	$769,255.11	0.14%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$138,386.04	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$129,016.53	0.02%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	34	$4,483,678.19	0.84%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$251,938.70	0.05%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$136,826.12	0.03%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	$525,029.04	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	$619,204.92	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	$1,531,825.73	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$385,192.38	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	12	$1,534,114.38	0.29%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$260,787.90	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$409,213.08	0.08%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$119,064.71	0.02%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	209	$27,204,567.60	5.08%	0	$0.00	NA	0	$0.00

	FIRST INTERSTATE BANK	34	$4,513,885.30	0.84%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	38	$4,974,972.23	0.93%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$897,492.55	0.17%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$117,912.64	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$121,285.39	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	6	$785,734.26	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	12	$1,540,363.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,174,612.67	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$266,943.17	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$400,340.41	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	4	$511,144.03	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$123,335.45	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$121,241.90	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$130,030.14	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	5	$657,819.23	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	33	$4,305,563.19	0.8%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$142,628.40	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	87	$11,249,949.38	2.1%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$283,887.67	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	3	$386,135.35	0.07%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$125,199.63	0.02%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$128,698.70	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$141,443.21	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	7	$897,664.19	0.17%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$237,621.99	0.04%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$125,476.50	0.02%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	22	$2,871,783.67	0.54%	0	$0.00	NA	0	$0.00

	FREMONT BANK	7	$858,397.07	0.16%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$397,536.70	0.07%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	$798,359.34	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$134,651.40	0.03%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	5	$620,532.37	0.12%	0	$0.00	NA	0	$0.00
	GECU	3	$399,870.24	0.07%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	7	$916,862.18	0.17%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	14	$1,778,194.31	0.33%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	8	$1,056,669.94	0.2%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	$273,678.10	0.05%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$744,913.01	0.14%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$130,961.05	0.02%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	2	$266,013.84	0.05%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$125,745.35	0.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$525,242.11	0.1%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	4	$531,339.04	0.1%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	1	$113,545.39	0.02%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$855,676.91	0.16%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	19	$2,481,598.19	0.46%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	4	$518,817.69	0.1%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$122,970.00	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$128,263.75	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	$264,858.63	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$928,753.27	0.17%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$123,514.05	0.02%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$134,843.78	0.03%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	14	$1,792,898.90	0.33%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	4	$529,180.10	0.1%	0	$0.00	NA	0	$0.00
		6	$810,205.17	0.15%	0	$0.00	NA	0	$0.00

	HARWOOD STREET FUNDING I, LLC								
	HAWAII HOME LOANS, INC	1	$139,903.99	0.03%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	5	$667,587.38	0.12%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$125,905.74	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	4	$512,742.80	0.1%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	12	$1,509,050.48	0.28%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	8	$1,030,260.24	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$269,936.13	0.05%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$662,684.91	0.12%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	3	$400,589.88	0.07%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$116,129.41	0.02%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	7	$886,034.10	0.17%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$125,201.66	0.02%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	$652,119.55	0.12%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$527,858.26	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$380,117.93	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$250,294.39	0.05%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$392,982.83	0.07%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK, NA	1	$124,381.43	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	6	$771,476.85	0.14%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$125,473.14	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$274,228.60	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$507,783.29	0.09%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$131,416.32	0.02%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$118,222.04	0.02%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	4	$516,913.48	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,043,771.14	0.19%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$264,988.35	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	15	$1,943,060.19	0.36%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION	1	$124,563.57	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$523,879.64	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	10	$1,281,070.68	0.24%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	6	$793,146.75	0.15%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	20	$2,676,137.75	0.5%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$124,739.68	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$635,220.57	0.12%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$392,618.73	0.07%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$123,958.49	0.02%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	6	$803,080.07	0.15%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$126,518.99	0.02%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$264,267.55	0.05%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	6	$761,341.91	0.14%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$119,159.55	0.02%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$131,282.16	0.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$529,592.12	0.1%	0	$0.00	NA	0	$0.00
	MARLBOROUGH CO-OPERATIVE BANK	1	$139,208.83	0.03%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	6	$773,960.17	0.14%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$374,725.62	0.07%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	$1,087,269.11	0.2%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$260,730.49	0.05%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$123,355.18	0.02%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$137,830.10	0.03%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$122,142.54	0.02%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$119,598.33	0.02%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$130,154.02	0.02%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	15	$1,862,476.71	0.35%	0	$0.00	NA	0	$0.00

	MEMBERS MORTGAGE SERVICES, LLC	10	$1,302,817.96	0.24%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$141,459.57	0.03%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	61	$7,940,197.21	1.48%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$260,687.60	0.05%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$382,460.28	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$119,544.72	0.02%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$119,712.12	0.02%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$129,331.44	0.02%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	76	$9,949,173.52	1.86%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$254,235.05	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$661,084.72	0.12%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$517,960.14	0.1%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	3	$395,235.06	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$110,528.45	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$257,021.89	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$519,847.23	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$122,620.76	0.02%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$122,535.63	0.02%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$125,193.02	0.02%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$99,556.35	0.02%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	2	$242,082.20	0.05%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$109,712.06	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$130,221.91	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	8	$1,035,967.69	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$269,678.47	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$132,219.76	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	10	$1,311,634.29	0.24%	0	$0.00	NA	0	$0.00

	MORTGAGEAMERICA INC	1	$131,140.78	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$260,389.75	0.05%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$129,076.68	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	$13,655,873.09	2.55%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC	1	$140,728.54	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$142,487.68	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	$6,919,814.43	1.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$123,830.98	0.02%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	4	$513,124.70	0.1%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	15	$2,004,264.40	0.37%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$128,126.98	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	42	$5,504,088.15	1.03%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$120,192.86	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$137,747.79	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$121,701.73	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	$2,052,394.76	0.38%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	3	$401,307.08	0.07%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$137,166.46	0.03%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$140,164.30	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	10	$1,353,621.30	0.25%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$142,346.28	0.03%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$130,273.88	0.02%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	3	$401,225.33	0.07%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	3	$401,625.36	0.08%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$387,945.72	0.07%	0	$0.00	NA	0	$0.00
		3	$406,681.53	0.08%	0	$0.00	NA	0	$0.00

	OREGONIANS FEDERAL CREDIT UNION								
	ORNL FEDERAL CREDIT UNION	5	$682,128.55	0.13%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	7	$809,859.01	0.15%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$259,880.46	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$515,948.75	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$263,103.96	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	8	$1,069,852.35	0.2%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,252.38	0.02%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	21	$2,743,625.70	0.51%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	$545,016.24	0.1%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	14	$1,777,090.95	0.33%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$530,644.13	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$126,010.51	0.02%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	10	$1,298,830.03	0.24%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$241,725.77	0.05%	0	$0.00	NA	0	$0.00
	PIONEER BANK	3	$405,283.60	0.08%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$263,017.71	0.05%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$256,806.85	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	33	$4,357,075.44	0.81%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$257,816.38	0.05%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$126,615.95	0.02%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$259,439.91	0.05%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$917,511.52	0.17%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	$357,007.28	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	1	$124,649.61	0.02%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$527,108.85	0.1%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	13	$1,664,788.77	0.31%	0	$0.00	NA	0	$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$897,318.69	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$1,037,290.31	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$126,567.17	0.02%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$122,517.57	0.02%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$123,515.85	0.02%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	4	$508,811.57	0.1%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$135,396.65	0.03%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	35	$4,601,141.90	0.86%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$525,675.44	0.1%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$118,957.55	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,960.11	0.03%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	4	$471,826.86	0.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$260,509.88	0.05%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$129,536.55	0.02%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$142,329.55	0.03%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	57	$7,377,007.80	1.38%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$282,013.70	0.05%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$140,069.34	0.03%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$122,964.65	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$133,165.60	0.02%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$132,444.87	0.02%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	54	$7,023,444.12	1.31%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	22	$2,940,822.74	0.55%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$120,452.01	0.02%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$259,767.50	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	7	$922,995.80	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$137,434.11	0.03%	0	$0.00	NA	0	$0.00

	STANDARD MORTGAGE CORPORATION	7	$915,317.48	0.17%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$130,177.99	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$258,447.30	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$134,252.27	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$134,004.19	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	5	$671,266.73	0.13%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	5	$646,768.23	0.12%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	1	$122,341.56	0.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	7	$894,623.70	0.17%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$270,504.12	0.05%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$122,972.52	0.02%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$267,158.42	0.05%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$126,272.12	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$654,882.25	0.12%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	4	$513,618.32	0.1%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	28	$3,638,210.54	0.68%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$388,927.54	0.07%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	5	$652,875.12	0.12%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$420,110.46	0.08%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	1	$133,266.38	0.02%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$123,891.05	0.02%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$121,329.55	0.02%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$268,983.15	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$134,595.15	0.03%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$137,003.61	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$125,823.13	0.02%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	8	$1,050,049.19	0.2%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN	2	$275,917.16	0.05%	0	$0.00	NA	0	$0.00

	COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC								
	THE CREDIT UNION OF ALABAMA FCU	4	$522,352.92	0.1%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	2	$274,530.84	0.05%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$140,804.15	0.03%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	$117,297.66	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	3	$375,795.29	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$466,112.69	0.09%	0	$0.00	NA	0	$0.00
	THE SENECA FALLS SAVINGS BANK	1	$123,888.20	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$125,924.28	0.02%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	7	$958,276.31	0.18%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$126,731.16	0.02%	0	$0.00	NA	0	$0.00
	TIERONE BANK	10	$1,309,122.70	0.24%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$116,306.26	0.02%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$135,698.91	0.03%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	4	$511,979.29	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$384,805.29	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$251,097.50	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$121,873.25	0.02%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$267,326.52	0.05%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$375,936.76	0.07%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$388,633.50	0.07%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$263,115.24	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$255,414.35	0.05%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$132,756.27	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$138,194.80	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	5	$667,394.27	0.12%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	7	$886,278.66	0.17%	0	$0.00	NA	0	$0.00

	UNITED MORTGAGE COMPANY	6	$770,501.57	0.14%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	6	$798,092.96	0.15%	0	$0.00	NA	0	$0.00
	UNITY BANK EAST	3	$391,448.53	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$135,954.11	0.03%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$237,477.22	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	$781,591.20	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$263,294.33	0.05%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$140,870.28	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$167,699.69	0.03%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	3	$393,730.65	0.07%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$263,031.20	0.05%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$136,599.06	0.03%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	7	$890,887.69	0.17%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	5	$651,686.48	0.12%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$380,049.71	0.07%	0	$0.00	NA	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	2	$261,809.12	0.05%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	$375,805.54	0.07%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$930,144.57	0.17%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$125,342.37	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	5	$662,889.99	0.12%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	1	$141,695.23	0.03%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$263,348.54	0.05%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	2	$247,951.59	0.05%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	5	$640,156.79	0.12%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$262,254.09	0.05%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	$248,866.97	0.05%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$135,335.34	0.03%	0	$0.00	NA	0	$0.00
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	$1,039,349.98	0.19%	0	$0.00	NA	0	$0.00

		WORLD SAVINGS BANK	7	$911,323.86	0.17%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$1,162,765.50	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,124	$146,058,204.60	25.03%	0	$0.00	NA	0	$0.00
Total			**4,225**	**$548,382,667.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHM9		1ST TRUST BANK FOR SAVINGS	3	$381,694.11	0.16%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$259,855.26	0.11%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$133,281.71	0.06%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$1,194,329.86	0.51%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$143,305.06	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	2	$262,485.38	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	10	$1,393,814.02	0.59%	0	$0.00	NA	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$138,826.42	0.06%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	19	$2,570,228.16	1.09%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$139,939.02	0.06%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$564,874.76	0.24%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	12	$1,593,757.11	0.68%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$688,995.00	0.29%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	7	$949,652.96	0.4%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	3	$414,549.22	0.18%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	9	$1,178,782.55	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	3	$399,856.10	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$137,095.22	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$142,482.72	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$128,275.77	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$267,744.31	0.11%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	7	$950,903.34	0.4%	0	$0.00	NA	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$404,593.67	0.17%	0	$0.00	NA	0	$0.00

	ARIZONA STATE CREDIT UNION	5	$689,623.73	0.29%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	31	$4,130,715.04	1.75%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$393,245.86	0.17%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$807,246.70	0.34%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$396,340.84	0.17%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	33	$4,333,168.15	1.84%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$957,348.07	0.41%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$527,171.70	0.22%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	1	$144,047.58	0.06%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	8	$1,042,274.06	0.44%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$393,880.30	0.17%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$639,784.75	0.27%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$124,740.61	0.05%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$124,325.42	0.05%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$288,683.30	0.12%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$144,542.83	0.06%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$143,441.81	0.06%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	9	$1,215,320.25	0.52%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$132,901.72	0.06%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$133,627.38	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	$530,969.44	0.23%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	4	$526,732.05	0.22%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	4	$539,809.89	0.23%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$527,671.49	0.22%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	26	$3,469,991.47	1.47%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$136,311.82	0.06%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$130,751.18	0.06%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$411,634.48	0.17%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$125,828.22	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$538,337.23	0.23%	0	$0.00	NA	0	$0.00

	CENTRAL MORTGAGE COMPANY	9	$1,161,519.30	0.49%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	5	$658,579.56	0.28%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$124,433.91	0.05%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$134,257.22	0.06%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$392,171.11	0.17%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$141,229.78	0.06%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$1,042,838.90	0.44%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$136,765.46	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	46	$6,087,620.65	2.59%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	10	$1,332,473.07	0.57%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	16	$2,102,510.90	0.89%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$823,463.57	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,967,235.90	0.84%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$128,145.89	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$136,492.55	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$122,551.55	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$390,986.44	0.17%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$251,780.56	0.11%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$125,911.33	0.05%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$125,752.08	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$121,884.27	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	1	$135,630.10	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$140,038.28	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$143,875.98	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$137,334.10	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$137,414.85	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$141,622.02	0.06%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK	1	$147,544.10	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$127,139.67	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	22	$2,956,446.10	1.26%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,018.97	0.11%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	2	$274,009.50	0.12%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$127,942.20	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$398,981.78	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$924,848.98	0.39%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	$544,635.53	0.23%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	25	$3,435,892.81	1.46%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$261,171.06	0.11%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$272,181.62	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$137,173.35	0.06%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$401,040.66	0.17%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$1,359,615.93	0.58%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	22	$2,931,854.91	1.25%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$124,814.61	0.05%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$122,848.24	0.05%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	$390,600.73	0.17%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$665,412.80	0.28%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	11	$1,501,101.73	0.64%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$532,676.08	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	$957,585.52	0.41%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	13	$1,735,205.12	0.74%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$257,633.66	0.11%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	7	$918,336.42	0.39%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$124,442.45	0.05%	0	$0.00	NA	0	$0.00
	FARLEY STATE BANK	2	$263,896.66	0.11%	0	$0.00	NA	0	$0.00
		1	$134,483.59	0.06%	0	$0.00	NA	0	$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	1	$129,073.13	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	101	$13,590,312.17	5.77%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$262,119.92	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$267,267.99	0.11%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	2	$279,122.30	0.12%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	2	$275,232.14	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,198,120.70	0.93%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$819,637.64	0.35%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$130,377.01	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	2	$254,864.26	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$271,668.19	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,257.78	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$135,818.56	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$278,798.02	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$252,227.57	0.11%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	3	$396,548.29	0.17%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$123,049.63	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	$1,077,479.48	0.46%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	26	$3,478,784.12	1.48%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$257,203.94	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$519,734.50	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$288,814.04	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$261,626.70	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	7	$937,534.55	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,177,968.29	0.5%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK IN MANITOWOC	1	$126,528.20	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$143,478.09	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$145,017.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$505,518.15	0.21%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$262,989.28	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$3,905,376.39	1.66%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$124,697.89	0.05%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$532,478.80	0.23%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$122,310.24	0.05%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$133,543.81	0.06%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	3	$395,244.31	0.17%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$541,047.75	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	2	$261,544.17	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	$408,325.25	0.17%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$138,657.57	0.06%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$130,058.63	0.06%	0	$0.00	NA	0	$0.00
	GECU	2	$261,474.91	0.11%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$699,560.66	0.3%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$135,509.58	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$262,469.59	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	$1,969,851.18	0.84%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$127,654.81	0.05%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$123,752.81	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$132,555.34	0.06%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$136,982.35	0.06%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	3	$391,988.02	0.17%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$122,194.67	0.05%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$136,806.36	0.06%	0	$0.00	NA	0	$0.00
		3	$396,482.90	0.17%	0	$0.00	NA	0	$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME SAVINGS AND LOAN COMPANY	6	$779,418.08	0.33%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	8	$1,053,398.41	0.45%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$126,652.49	0.05%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$126,524.37	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	$758,124.60	0.32%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$126,718.19	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$286,083.72	0.12%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	$683,532.74	0.29%	0	$0.00	NA	0	$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	$137,939.72	0.06%	0	$0.00	NA	0	$0.00
	ILLINI BANK	5	$645,639.96	0.27%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$279,341.15	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$146,963.53	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,007.90	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$650,380.87	0.28%	0	$0.00	NA	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$115,783.36	0.05%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$278,160.70	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,104,715.88	0.47%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$145,391.82	0.06%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$263,076.65	0.11%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$392,904.92	0.17%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$144,188.84	0.06%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$267,740.32	0.11%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$268,613.06	0.11%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,502,633.78	0.64%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$563,896.79	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$145,322.03	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$122,797.13	0.05%	0	$0.00	NA	0	$0.00

	LIBERTY SAVINGS BANK, FSB	3	$383,947.13	0.16%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$270,883.13	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$270,816.54	0.12%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$134,303.45	0.06%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$263,977.61	0.11%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$264,781.03	0.11%	0	$0.00	NA	0	$0.00
	MAGNA BANK	16	$2,133,284.57	0.91%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$131,648.50	0.06%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$272,534.87	0.12%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$262,403.69	0.11%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$137,799.30	0.06%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	11	$1,509,912.32	0.64%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$128,345.43	0.05%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	1	$133,067.86	0.06%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	2	$275,637.73	0.12%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$269,161.81	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	19	$2,606,904.46	1.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	$234,082.87	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,333,223.10	0.57%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$836,272.62	0.36%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$248,910.65	0.11%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$251,541.47	0.11%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$133,467.69	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$392,826.12	0.17%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$419,087.13	0.18%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$487,141.31	0.21%	0	$0.00	NA	0	$0.00

	MID-ISLAND MORTGAGE CORP	3	$399,812.65	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$131,385.15	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	4	$525,194.80	0.22%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	1	$143,035.14	0.06%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	2	$255,383.50	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$128,917.31	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$135,792.74	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$127,916.97	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$521,395.40	0.22%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$137,773.03	0.06%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	24	$3,300,592.67	1.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	$4,969,601.28	2.11%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$144,467.08	0.06%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$131,997.96	0.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	$547,608.16	0.23%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	3	$380,889.72	0.16%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	$404,264.28	0.17%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$393,235.33	0.17%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	$956,511.64	0.41%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$144,510.75	0.06%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$133,410.40	0.06%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$248,983.86	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	7	$956,712.24	0.41%	0	$0.00	NA	0	$0.00
		4	$528,402.11	0.22%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	$273,668.80	0.12%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$142,314.59	0.06%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$123,026.30	0.05%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$248,318.12	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$278,594.23	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$517,820.33	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$268,241.76	0.11%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	2	$264,321.78	0.11%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	4	$527,280.92	0.22%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$133,678.27	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	$1,460,276.20	0.62%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,831.75	0.06%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	2	$264,466.96	0.11%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$262,546.93	0.11%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	$625,591.73	0.27%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$257,460.57	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$815,555.32	0.35%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$544,038.60	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	30	$4,013,481.47	1.7%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	13	$1,716,203.26	0.73%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$260,309.65	0.11%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$130,938.54	0.06%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	5	$670,583.31	0.28%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	28	$3,741,136.54	1.59%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$124,358.79	0.05%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$534,455.42	0.23%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	1	$144,059.21	0.06%	0	$0.00	NA	0	$0.00

	SAFE CREDIT UNION	2	$271,592.95	0.12%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	2	$263,992.72	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$411,925.81	0.17%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	9	$1,203,209.88	0.51%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$405,423.92	0.17%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$141,980.85	0.06%	0	$0.00	NA	0	$0.00
	SHOREBANK	1	$134,368.82	0.06%	0	$0.00	NA	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,342.64	0.06%	0	$0.00	NA	0	$0.00
	SKY BANK	9	$1,188,461.39	0.5%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	6	$765,859.68	0.33%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$276,750.02	0.12%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$395,347.38	0.17%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$135,377.98	0.06%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	$1,682,668.98	0.71%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	12	$1,571,653.08	0.67%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	$410,978.10	0.17%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$283,328.01	0.12%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$125,026.46	0.05%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	4	$532,331.08	0.23%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$260,705.05	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$128,489.42	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$380,968.42	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$135,986.07	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,470.88	0.04%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	$1,509,555.40	0.64%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,603.36	0.06%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,067,444.65	0.45%	0	$0.00	NA	0	$0.00

	SUNTRUST MORTGAGE INC	3	$416,309.89	0.18%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$126,709.25	0.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	2	$246,686.78	0.1%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$132,329.35	0.06%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$129,017.42	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$391,041.65	0.17%	0	$0.00	NA	0	$0.00
	TEXAS BANK	6	$781,897.45	0.33%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	7	$949,198.29	0.4%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$249,232.07	0.11%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	$130,204.98	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$406,468.05	0.17%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	11	$1,468,879.31	0.62%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$136,731.77	0.06%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	5	$685,092.83	0.29%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$145,202.74	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$1,030,196.36	0.44%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$139,359.38	0.06%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$123,941.09	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$267,857.54	0.11%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	1	$136,414.32	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$144,178.58	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$135,922.70	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$130,742.92	0.06%	0	$0.00	NA	0	$0.00
	TXL MORTGAGE CORPORATION	1	$134,431.30	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	2	$281,067.28	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$139,347.79	0.06%	0	$0.00	NA	0	$0.00
	UNION BANK	2	$267,080.57	0.11%	0	$0.00	NA	0	$0.00

	UNITED BANK OF UNION	1	$145,417.72	0.06%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	5	$664,388.47	0.28%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	6	$796,925.26	0.34%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$289,474.97	0.12%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$127,156.74	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$137,340.94	0.06%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$140,522.12	0.06%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$130,900.09	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$397,020.15	0.17%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	7	$914,218.98	0.39%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$276,906.72	0.12%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$805,980.36	0.34%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	3	$403,314.03	0.17%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$136,425.69	0.06%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$424,334.76	0.18%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	$665,406.10	0.28%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$909,738.46	0.39%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$123,051.32	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	2	$271,620.61	0.12%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	6	$799,397.97	0.34%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	5	$703,162.23	0.3%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	1	$134,470.33	0.06%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	4	$541,138.14	0.23%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$144,216.33	0.06%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$125,173.76	0.05%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$123,384.00	0.05%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	2	$255,675.07	0.11%	0	$0.00	NA	0	$0.00
	WOODLANDS NATIONAL	2	$281,085.10	0.12%	0	$0.00	NA	0	$0.00

		BANK								
		WRIGHT-PATT CREDIT UNION, INC	4	$521,881.64	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	218	$28,768,755.91	9.19%	0	$0.00	NA	0	$0.00
Total			**1,819**	**$242,524,893.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$108,463.13	0.02%	0	$0.00	NA	0	$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	$210,142.29	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	28	$1,522,791.33	0.31%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	5	$357,330.21	0.07%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$141,162.05	0.03%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	3	$190,252.30	0.04%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$71,605.40	0.01%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$317,977.55	0.06%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	16	$890,832.59	0.18%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	2	$137,130.05	0.03%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$49,070.26	0.01%	0	$0.00	NA	0	$0.00
		AF BANK	3	$159,950.34	0.03%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	33	$1,973,613.36	0.4%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	$350,635.95	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$61,644.11	0.01%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$58,101.93	0.01%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	$196,344.92	0.04%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	91	$5,002,873.50	1.02%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	59	$3,110,308.53	0.63%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	5	$307,864.67	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	42	$2,406,865.05	0.49%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	$305,223.82	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN BANK, N.A	7	$313,174.94	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	$491,850.27	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$62,552.73	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$61,566.83	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	2	$135,650.18	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	$351,816.21	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	$776,942.47	0.16%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$34,780.60	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK	1	$69,681.47	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$142,113.58	0.03%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	7	$369,886.86	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	8	$471,808.80	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	45	$2,550,373.66	0.52%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	$438,274.51	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	13	$677,104.34	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	347	$19,229,543.63	3.91%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$322,284.54	0.07%	0	$0.00	NA	0	$0.00
	AUBURNBANK	9	$537,254.74	0.11%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	20	$1,217,218.06	0.25%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$213,413.65	0.04%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	12	$674,479.08	0.14%	0	$0.00	NA	0	$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	$220,521.14	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	$483,648.94	0.1%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$53,747.00	0.01%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	92	$5,717,671.14	1.16%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	8	$351,147.38	0.07%	0	$0.00	NA	0	$0.00

	BANK CENTER FIRST	11	$573,456.41	0.12%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	95	$5,702,376.82	1.16%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$64,116.20	0.01%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	1	$49,811.95	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$71,999.74	0.01%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	13	$750,022.10	0.15%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	1	$71,319.78	0.01%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	3	$193,127.93	0.04%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$101,131.64	0.02%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	13	$847,237.18	0.17%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	5	$307,738.58	0.06%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$143,725.16	0.03%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	11	$633,838.88	0.13%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	22	$1,299,987.32	0.26%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$298,851.22	0.06%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	4	$227,017.92	0.05%	0	$0.00	NA	0	$0.00
	BANKIOWA	9	$502,595.32	0.1%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$44,610.93	0.01%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	$201,622.57	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$340,511.76	0.07%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$58,294.39	0.01%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	4	$251,430.32	0.05%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	5	$277,686.09	0.06%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	$149,454.39	0.03%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	$730,303.21	0.15%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	$7,280,784.12	1.48%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	8	$487,068.41	0.1%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	19	$1,031,858.55	0.21%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	40	$2,428,270.91	0.49%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$50,087.18	0.01%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$54,940.45	0.01%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	14	$738,663.84	0.15%	0	$0.00	NA	0	$0.00

	BROCKTON CREDIT UNION	5	$301,997.85	0.06%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	1	$48,487.53	0.01%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	15	$791,945.47	0.16%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	7	$426,065.40	0.09%	0	$0.00	NA	0	$0.00
	BUSEY BANK	10	$598,842.97	0.12%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$248,297.23	0.05%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	25	$1,465,687.30	0.3%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	8	$552,507.06	0.11%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$223,082.88	0.05%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	2	$127,539.64	0.03%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$544,045.59	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$132,489.81	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$111,728.92	0.02%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,033.06	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$162,628.53	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	119	$6,449,891.44	1.31%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	$233,870.55	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	1	$51,018.63	0.01%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	12	$663,524.23	0.14%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	10	$520,503.21	0.11%	0	$0.00	NA	0	$0.00
	CENTREBANK	5	$256,445.13	0.05%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	11	$593,759.09	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$59,057.12	0.01%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	$428,154.03	0.09%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	5	$333,591.70	0.07%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	8	$435,504.13	0.09%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	$131,769.74	0.03%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$57,439.02	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$61,089.50	0.01%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$133,975.90	0.03%	0	$0.00	NA	0	$0.00
		1	$59,860.73	0.01%	0	$0.00	NA	0	$0.00

	CIMARRON MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	3	$169,296.07	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	9	$522,183.22	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$103,852.94	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$69,452.78	0.01%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$273,609.56	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	9	$531,077.16	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	6	$323,512.81	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$1,155,847.24	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	14	$685,371.69	0.14%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	5	$195,965.82	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	4	$246,083.58	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	4	$225,027.22	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	7	$405,156.45	0.08%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$104,940.79	0.02%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$257,638.51	0.05%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	4	$222,273.85	0.05%	0	$0.00	NA	0	$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$57,352.69	0.01%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	31	$1,525,743.69	0.31%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	4	$213,300.01	0.04%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	2	$108,385.13	0.02%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$631,313.58	0.13%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$76,124.41	0.02%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	14	$778,820.90	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	7	$469,078.69	0.1%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	10	$563,791.91	0.11%	0	$0.00	NA	0	$0.00
		1	$51,124.72	0.01%	0	$0.00	NA	0	$0.00

	COMMERCE BANK & TRUST COMPANY								
	COMMERCE SERVICE CORPORATION	1	$51,996.41	0.01%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	$220,532.68	0.04%	0	$0.00	NA	0	$0.00
	COMMERCIAL STATE BANK	6	$364,651.38	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	12	$687,291.46	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	23	$1,256,167.23	0.26%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	18	$1,056,749.65	0.22%	0	$0.00	NA	0	$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	$169,836.91	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$74,114.71	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	7	$286,362.97	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$53,301.49	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$46,437.94	0.01%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	7	$424,022.37	0.09%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$201,295.96	0.04%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$198,359.30	0.04%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	3	$197,580.86	0.04%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	$153,746.26	0.03%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	10	$623,401.82	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	10	$533,110.80	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	24	$1,347,860.77	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	$432,887.62	0.09%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$60,036.05	0.01%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$77,557.51	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	27	$1,551,705.28	0.32%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$163,396.13	0.03%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	8	$523,500.26	0.11%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$66,439.19	0.01%	0	$0.00	NA	0	$0.00

	DEDHAM INSTITUTION FOR SAVINGS	6	$344,067.86	0.07%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	9	$552,559.42	0.11%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$59,195.51	0.01%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	2	$109,493.24	0.02%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	4	$242,361.75	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	$1,856,017.69	0.38%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	22	$1,247,855.09	0.25%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$54,086.15	0.01%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	2	$137,206.80	0.03%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$73,425.28	0.01%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	24	$1,118,798.69	0.23%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$367,436.13	0.07%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$56,704.73	0.01%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$59,241.58	0.01%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	$2,333,685.71	0.48%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	7	$354,576.59	0.07%	0	$0.00	NA	0	$0.00
	EASTERN BANK	9	$552,110.23	0.11%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$52,242.60	0.01%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$212,141.71	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$167,790.28	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$201,016.37	0.04%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	4	$233,933.54	0.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	4	$255,681.99	0.05%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	$41,748.20	0.01%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$67,562.97	0.01%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	2	$84,342.23	0.02%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	5	$259,436.16	0.05%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$69,655.90	0.01%	0	$0.00	NA	0	$0.00

	EVERTRUST BANK	2	$99,877.43	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	59	$3,363,057.72	0.68%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$56,215.80	0.01%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	10	$572,896.06	0.12%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	14	$821,289.13	0.17%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	$320,812.34	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$41,661.33	0.01%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	6	$346,582.73	0.07%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO	2	$95,995.83	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$133,222.09	0.03%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	21	$1,171,742.87	0.24%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	3	$164,894.86	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$36,023.20	0.01%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$139,520.30	0.03%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$33,211.48	0.01%	0	$0.00	NA	0	$0.00
	FIMI, INC	1	$62,075.51	0.01%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$41,288.66	0.01%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	$105,167.39	0.02%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	5	$258,323.03	0.05%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$109,486.97	0.02%	0	$0.00	NA	0	$0.00
	FIRST BANK OF CLEWISTON	1	$63,051.77	0.01%	0	$0.00	NA	0	$0.00
	FIRST BANK OF OHIO	1	$36,259.03	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	10	$495,922.05	0.1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	46	$2,645,372.94	0.54%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	15	$803,657.30	0.16%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	14	$693,547.72	0.14%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	6	$348,715.20	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT	5	$236,264.75	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST FEDERAL BANK OF LOUISIANA	1	$73,283.65	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	9	$470,399.07	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$149,677.68	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	20	$1,234,368.32	0.25%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$36,851.70	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	$435,254.16	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$146,657.47	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	$140,683.43	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	9	$504,243.31	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	39	$2,291,241.77	0.47%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	17	$855,951.10	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	8	$405,386.13	0.08%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	8	$484,626.93	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	81	$5,088,122.15	1.04%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	$180,225.23	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	16	$931,282.71	0.19%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	$2,308,345.17	0.47%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	76	$4,198,636.62	0.85%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	177	$9,949,426.89	2.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	5	$286,543.01	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$253,985.59	0.05%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$169,209.93	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	8	$445,029.51	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$214,477.30	0.04%	0	$0.00	NA	0	$0.00
		15	$983,750.66	0.2%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	23	$1,202,484.69	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	$103,160.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	$1,074,532.51	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	2	$137,730.20	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$57,682.41	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	7	$357,279.88	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$118,792.65	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	11	$512,760.34	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	18	$837,670.39	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$163,102.01	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	$223,619.47	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	6	$322,957.56	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEMARS	1	$70,295.18	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	6	$317,041.15	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	3	$156,928.41	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	2	$111,958.46	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	71	$4,226,722.00	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$54,166.72	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	$190,473.60	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	$180,179.78	0.04%	0	$0.00	NA	0	$0.00
	FIRST NIAGARA BANK	2	$102,397.69	0.02%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	106	$5,950,187.51	1.21%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	2	$114,357.34	0.02%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$46,178.71	0.01%	0	$0.00	NA	0	$0.00
		1	$31,970.35	0.01%	0	$0.00	NA	0	$0.00

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

	GUARANTY RESIDENTIAL LENDING, INC	1	$56,808.44	0.01%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	7	$380,243.57	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	45	$2,524,994.07	0.51%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$48,116.04	0.01%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	4	$256,930.50	0.05%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$125,717.44	0.03%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	32	$1,696,890.25	0.35%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$51,256.56	0.01%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	28	$1,564,563.69	0.32%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$70,253.09	0.01%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	22	$1,168,816.59	0.24%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$63,630.95	0.01%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$98,893.61	0.02%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	6	$374,476.50	0.08%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$72,867.83	0.01%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$90,727.57	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	6	$374,173.81	0.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$72,652.40	0.01%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	3	$123,152.25	0.03%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	23	$1,317,182.16	0.27%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	21	$938,053.49	0.19%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$112,350.92	0.02%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	13	$753,592.25	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$62,193.32	0.01%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	45	$2,513,622.81	0.51%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	20	$1,175,257.49	0.24%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$73,007.28	0.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	5	$299,893.73	0.06%	0	$0.00	NA	0	$0.00

	HOMEFEDERAL BANK	55	$3,003,623.83	0.61%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	3	$182,456.16	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$108,863.64	0.02%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$131,241.77	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	9	$485,558.76	0.1%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	$971,961.17	0.2%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$185,933.09	0.04%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	4	$270,794.45	0.06%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$231,781.98	0.05%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	$807,438.01	0.16%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$113,733.80	0.02%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	13	$683,676.03	0.14%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$91,202.91	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	4	$256,357.86	0.05%	0	$0.00	NA	0	$0.00
	INDIAN VILLAGE COMMUNITY BANK	2	$97,247.17	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	16	$879,118.91	0.18%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	$663,189.31	0.14%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	$849,162.25	0.17%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	30	$1,639,279.39	0.33%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	6	$361,354.74	0.07%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$179,763.02	0.04%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$186,777.73	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	$120,695.86	0.02%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$588,641.17	0.12%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$348,570.69	0.07%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$64,160.57	0.01%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$55,568.93	0.01%	0	$0.00	NA	0	$0.00

	KEYSTONE SAVINGS BANK	4	$258,554.97	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$414,936.45	0.08%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$69,526.77	0.01%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$24,799.71	0.01%	0	$0.00	NA	0	$0.00
	LA DOTD FEDERAL CREDIT UNION	1	$71,754.54	0.01%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	8	$465,650.53	0.09%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$46,614.42	0.01%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	2	$146,432.09	0.03%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$58,909.24	0.01%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	14	$885,677.91	0.18%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$72,345.01	0.01%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	60	$3,486,504.62	0.71%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$144,579.99	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$38,418.63	0.01%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$59,067.12	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$117,693.95	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$180,147.78	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	77	$4,550,037.27	0.93%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	$1,659,487.90	0.34%	0	$0.00	NA	0	$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$42,929.57	0.01%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	4	$225,233.04	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	23	$1,331,405.55	0.27%	0	$0.00	NA	0	$0.00
	LUSO FEDERAL CREDIT UNION	1	$59,076.19	0.01%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$56,962.70	0.01%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$63,440.28	0.01%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	1	$54,322.72	0.01%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$291,414.82	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	22	$1,286,567.88	0.26%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	$741,995.23	0.15%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	2	$114,431.02	0.02%	0	$0.00	NA	0	$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	5	$271,652.80	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$47,892.93	0.01%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	11	$576,945.41	0.12%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$48,113.26	0.01%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	49	$2,696,342.53	0.55%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$98,439.04	0.02%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	$184,839.21	0.04%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$43,737.69	0.01%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	6	$336,276.41	0.07%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	18	$960,136.39	0.2%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	3	$173,058.50	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$297,868.57	0.06%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$142,638.65	0.03%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$42,091.81	0.01%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	9	$520,398.81	0.11%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$69,740.07	0.01%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	$428,010.88	0.09%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	15	$848,022.21	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	117	$6,744,849.37	1.37%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$46,963.13	0.01%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	2	$132,620.09	0.03%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	11	$670,590.00	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$62,354.25	0.01%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	$250,369.47	0.05%	0	$0.00	NA	0	$0.00
	METROBANK	7	$400,564.62	0.08%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	10	$532,689.24	0.11%	0	$0.00	NA	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	29	$1,715,056.55	0.35%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	12	$725,802.93	0.15%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	$110,063.11	0.02%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$117,187.24	0.02%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	$187,953.38	0.04%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$72,777.54	0.01%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	7	$398,852.27	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	3	$172,060.71	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$190,871.34	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	11	$577,344.71	0.12%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$138,447.91	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	9	$442,697.51	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$67,807.77	0.01%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$170,167.84	0.03%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	6	$336,681.51	0.07%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	2	$104,782.35	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	38	$2,143,882.37	0.44%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$65,655.10	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	4	$242,088.98	0.05%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$107,292.16	0.02%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$149,170.07	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$72,912.49	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	21	$1,191,158.60	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	8	$430,162.22	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$62,142.38	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	4	$256,318.75	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$28,097.49	0.01%	0	$0.00	NA	0	$0.00

	MOUNTAIN WEST FINANCIAL, INC	1	$51,323.28	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$76,060.09	0.02%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$69,561.36	0.01%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$60,100.52	0.01%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	$233,932.38	0.05%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	1	$58,954.60	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$106,791.43	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	$887,056.00	0.18%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$125,215.24	0.03%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,158,877.95	0.64%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	81	$4,404,362.47	0.9%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	60	$3,427,440.66	0.7%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	2	$98,700.65	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$42,140.89	0.01%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$361,781.71	0.07%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	3	$171,299.54	0.03%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$136,438.56	0.03%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$124,183.91	0.03%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$62,367.99	0.01%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	15	$683,146.14	0.14%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,222.68	0.01%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$49,245.40	0.01%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	23	$1,378,099.07	0.28%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$108,641.42	0.02%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$46,614.41	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	$1,191,365.69	0.24%	0	$0.00	NA	0	$0.00

	NORTHWESTERN MORTGAGE COMPANY	89	$5,341,251.97	1.09%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	2	$109,096.29	0.02%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$71,089.23	0.01%	0	$0.00	NA	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$64,667.90	0.01%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$41,673.02	0.01%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$38,981.81	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$137,753.37	0.03%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	14	$837,083.43	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$53,917.46	0.01%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$69,441.96	0.01%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$142,462.76	0.03%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	$75,389.66	0.02%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	11	$674,360.47	0.14%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$61,392.04	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	10	$620,965.84	0.13%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	$309,847.70	0.06%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	11	$549,272.20	0.11%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	4	$242,028.53	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	13	$736,240.58	0.15%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$93,655.28	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$303,489.59	0.06%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	2	$97,550.24	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	36	$2,006,354.57	0.41%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	7	$382,132.51	0.08%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	6	$348,421.85	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$392,485.05	0.08%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$232,699.12	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST	6	$344,867.54	0.07%	0	$0.00	NA	0	$0.00

	COMPANY OF PICKETT COUNTY								
	PEOPLES BANK, NATIONAL ASSOCIATION	12	$660,380.91	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	$137,811.85	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	8	$441,280.66	0.09%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	4	$248,272.96	0.05%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	7	$397,546.64	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$70,695.46	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	$493,756.37	0.1%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$68,173.27	0.01%	0	$0.00	NA	0	$0.00
	PIONEER BANK	4	$173,190.63	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	2	$95,526.92	0.02%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	29	$1,633,319.41	0.33%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	$1,967,780.99	0.4%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	7	$463,868.69	0.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$33,884.52	0.01%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	6	$257,147.71	0.05%	0	$0.00	NA	0	$0.00
	PRIMEBANK	8	$483,679.52	0.1%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	$994,194.70	0.2%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$100,803.80	0.02%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$75,775.93	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	$204,977.06	0.04%	0	$0.00	NA	0	$0.00
	PUTNAM SAVINGS BANK	2	$121,146.36	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$51,965.27	0.01%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	5	$292,251.87	0.06%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$568,372.55	0.12%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	4	$254,990.07	0.05%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$75,755.19	0.02%	0	$0.00	NA	0	$0.00

	RIDDELL NATIONAL BANK	4	$213,192.78	0.04%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$46,585.95	0.01%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$233,399.93	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	$477,025.16	0.1%	0	$0.00	NA	0	$0.00
	ROXBORO SAVINGS BANK SSB	1	$72,441.30	0.01%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$69,266.74	0.01%	0	$0.00	NA	0	$0.00
	S&T BANK	16	$846,218.91	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	$678,533.13	0.14%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	7	$431,897.07	0.09%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	$272,195.95	0.06%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	2	$96,456.77	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$47,173.63	0.01%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$120,790.98	0.02%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE	3	$201,613.84	0.04%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	9	$524,688.64	0.11%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$64,625.84	0.01%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	10	$567,852.65	0.12%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	31	$1,708,563.35	0.35%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	43	$2,564,448.90	0.52%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$58,734.88	0.01%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$74,988.61	0.02%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$50,093.78	0.01%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	370	$19,898,767.23	4.05%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$103,047.00	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	4	$223,024.97	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	10	$587,104.98	0.12%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$167,222.02	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	4	$244,868.79	0.05%	0	$0.00	NA	0	$0.00
		1	$53,743.02	0.01%	0	$0.00	NA	0	$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$56,054.79	0.01%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$53,927.08	0.01%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	18	$1,049,733.08	0.21%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$68,689.39	0.01%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$45,815.39	0.01%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	14	$801,932.46	0.16%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	6	$258,475.26	0.05%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	5	$333,302.16	0.07%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	7	$474,825.25	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	10	$555,679.79	0.11%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$536,737.90	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	8	$378,012.01	0.08%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	36	$2,141,385.59	0.44%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	26	$1,488,383.97	0.3%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	1	$72,285.49	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	3	$172,740.11	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$47,515.89	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	8	$359,923.02	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	5	$226,615.48	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$54,914.30	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	6	$356,974.18	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	9	$573,759.31	0.12%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	5	$245,936.24	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	87	$4,897,504.16	1%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	15	$876,757.77	0.18%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$195,268.38	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	$1,239,638.34	0.25%	0	$0.00	NA	0	$0.00

	SUN AMERICAN MORTGAGE COMPANY	1	$50,256.43	0.01%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	58	$3,313,140.81	0.67%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$66,679.02	0.01%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	$505,389.59	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	$71,313.70	0.01%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	3	$162,009.17	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	15	$844,379.70	0.17%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	8	$435,611.68	0.09%	0	$0.00	NA	0	$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	$40,105.89	0.01%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$75,450.14	0.02%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	3	$161,095.42	0.03%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	8	$404,865.76	0.08%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	6	$401,051.85	0.08%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$139,700.58	0.03%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	1	$12,486.36	0%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	$506,039.39	0.1%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$158,596.76	0.03%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$88,740.21	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	3	$175,273.46	0.04%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	6	$367,319.98	0.07%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$61,464.18	0.01%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$109,369.10	0.02%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$58,937.86	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	$110,872.59	0.02%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	5	$258,896.29	0.05%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	44	$2,551,467.24	0.52%	0	$0.00	NA	0	$0.00

	THE LEADER MORTGAGE COMPANY	1	$61,424.55	0.01%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$98,316.03	0.02%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$51,383.61	0.01%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$130,251.37	0.03%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	3	$182,167.82	0.04%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$21,180.41	0%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	$290,704.17	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	8	$428,075.17	0.09%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$70,997.79	0.01%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	$273,238.58	0.06%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	$507,797.00	0.1%	0	$0.00	NA	0	$0.00
	TIERONE BANK	15	$917,435.16	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	38	$2,027,184.97	0.41%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$65,577.58	0.01%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	32	$1,691,590.44	0.34%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	20	$1,151,039.21	0.23%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	25	$1,354,268.93	0.28%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$119,961.90	0.02%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$54,962.82	0.01%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$50,739.34	0.01%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	11	$700,998.00	0.14%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	24	$1,383,033.51	0.28%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$76,365.29	0.02%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	8	$491,343.04	0.1%	0	$0.00	NA	0	$0.00
	UNION BANK	8	$440,721.86	0.09%	0	$0.00	NA	0	$0.00
	UNIONBANK	28	$1,496,938.13	0.3%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	4	$246,021.44	0.05%	0	$0.00	NA	0	$0.00

	UNITED BANK OF UNION	13	$736,174.50	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	51	$2,813,453.00	0.57%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	1	$67,662.77	0.01%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$249,839.84	0.05%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$135,442.14	0.03%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	18	$1,165,915.41	0.24%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$109,081.91	0.02%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	1	$60,318.57	0.01%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	$495,261.88	0.1%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$277,283.63	0.06%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	13	$781,393.76	0.16%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	$68,088.49	0.01%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	10	$542,280.88	0.11%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	7	$322,913.04	0.07%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$154,579.99	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	15	$849,873.26	0.17%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	22	$1,211,235.14	0.25%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	17	$942,981.06	0.19%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	3	$171,099.40	0.03%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$53,213.42	0.01%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	15	$867,048.88	0.18%	0	$0.00	NA	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$71,991.29	0.01%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$204,590.50	0.04%	0	$0.00	NA	0	$0.00
	WARREN FEDERAL CREDIT UNION	3	$184,315.28	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$131,665.21	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA	2	$117,279.97	0.02%	0	$0.00	NA	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$944,979.60	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	9	$552,538.82	0.11%	0	$0.00	NA	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$124,914.58	0.03%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	12	$650,165.55	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$56,925.13	0.01%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	17	$904,043.36	0.18%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	25	$1,317,719.73	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	14	$863,576.24	0.18%	0	$0.00	NA	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$63,733.79	0.01%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	35	$1,860,384.67	0.38%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	7	$411,954.85	0.08%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	8	$458,264.11	0.09%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$94,875.29	0.02%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	11	$722,071.76	0.15%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$111,089.87	0.02%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$200,378.38	0.04%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	67	$3,531,382.30	0.72%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	8	$342,402.00	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	23	$1,341,206.85	0.27%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$63,820.10	0.01%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	18	$1,067,406.06	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	1,190	$68,991,469.47	13.12%	0	$0.00	NA	0	$0.00
Total			**8,750**	**$496,865,266.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHP2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	$742,306.13	0.37%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	2	$290,956.10	0.15%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$143,979.03	0.07%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$156,234.50	0.08%	0	$0.00	NA	0	$0.00

	ADVANTAGE CREDIT UNION	1	$158,311.56	0.08%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	22	$2,920,703.72	1.47%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$563,991.40	0.28%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$142,786.61	0.07%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC	1	$143,633.75	0.07%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	8	$1,169,316.78	0.59%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	1	$139,401.70	0.07%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	4	$560,581.22	0.28%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$132,661.97	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	$481,758.91	0.24%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$142,043.75	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	$687,342.86	0.35%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	$522,099.64	0.26%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$137,673.35	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$146,208.77	0.07%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$414,713.01	0.21%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	30	$4,212,959.24	2.12%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	$135,988.85	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$568,069.70	0.29%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$138,126.78	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	4	$558,577.04	0.28%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$147,932.55	0.07%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	2	$287,798.78	0.14%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	24	$3,433,874.21	1.72%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$584,122.51	0.29%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$127,107.71	0.06%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$567,863.50	0.29%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$147,151.12	0.07%	0	$0.00	NA	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION	1	$141,501.38	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$285,824.74	0.14%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	$246,455.96	0.12%	0	$0.00	NA	0	$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	$138,032.95	0.07%	0	$0.00	NA	0	$0.00
	BEREAN FEDERAL SAVINGS BANK	1	$56,282.50	0.03%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	$4,557,280.51	2.29%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	3	$398,099.73	0.2%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, INC	1	$133,933.16	0.07%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	22	$3,047,777.84	1.53%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$134,326.27	0.07%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	3	$417,213.73	0.21%	0	$0.00	NA	0	$0.00
	BRIDGEWATER SAVINGS BANK	3	$399,368.92	0.2%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$684,940.19	0.34%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$1,407,604.24	0.71%	0	$0.00	NA	0	$0.00
	BUSEY BANK	1	$140,318.70	0.07%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	4	$582,308.64	0.29%	0	$0.00	NA	0	$0.00
	CAPE COD CO-OPERATIVE BANK	1	$145,430.54	0.07%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$275,724.51	0.14%	0	$0.00	NA	0	$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	$269,914.47	0.14%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	4	$517,599.25	0.26%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	$2,210,770.95	1.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	2	$257,633.58	0.13%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$135,842.72	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	7	$1,006,031.14	0.51%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE CORPORATION	1	$106,445.63	0.05%	0	$0.00	NA	0	$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	3	$413,942.96	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	4	$553,478.71	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$144,298.61	0.07%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$129,453.76	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$142,191.68	0.07%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$291,288.98	0.15%	0	$0.00	NA	0	$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$133,551.45	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$157,161.38	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	$141,402.94	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$143,910.86	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC	1	$137,295.40	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	3	$427,294.38	0.21%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	6	$828,931.54	0.42%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$143,832.19	0.07%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$428,506.74	0.22%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$706,197.01	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$140,413.27	0.07%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$156,419.66	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	$491,805.48	0.25%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$138,768.19	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$281,914.54	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$561,470.98	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$256,466.16	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	4	$593,991.01	0.3%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$141,579.59	0.07%	0	$0.00	NA	0	$0.00
	CORNERSTONE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$147,025.25	0.07%	0	$0.00	NA	0	$0.00
	COTTAGE SAVINGS BANK	1	$146,181.65	0.07%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE CO	2	$280,482.90	0.14%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$730,517.48	0.37%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$138,530.38	0.07%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$133,739.02	0.07%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	$152,304.43	0.08%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$138,699.76	0.07%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	2	$289,896.40	0.15%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$286,574.98	0.14%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	4	$559,920.17	0.28%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$146,402.52	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$800,611.95	0.4%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	$672,090.94	0.34%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$295,582.91	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$150,223.42	0.08%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$153,184.30	0.08%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$152,425.92	0.08%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$437,350.97	0.22%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$141,458.76	0.07%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$354,150.27	0.18%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$142,470.14	0.07%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$118,752.12	0.06%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	6	$904,877.84	0.45%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$125,285.61	0.06%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$93,888.84	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$146,591.84	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$156,379.47	0.08%	0	$0.00	NA	0	$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	$142,752.82	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$134,545.58	0.07%	0	$0.00	NA	0	$0.00
		5	$682,465.17	0.34%	0	$0.00	NA	0	$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$127,921.48	0.06%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$272,830.71	0.14%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$300,030.28	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$152,484.10	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$156,263.93	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	1	$131,116.02	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$137,202.43	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$141,303.29	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,372.38	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$136,619.76	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$145,611.91	0.07%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$155,131.66	0.08%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$137,870.72	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	11	$1,504,791.14	0.76%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$274,383.87	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$564,817.55	0.28%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE MORTGAGE INC	1	$132,179.59	0.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	$4,058,464.83	2.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$142,701.18	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	5	$679,390.38	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$280,261.72	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$401,619.47	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$142,055.84	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	$430,730.26	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$110,566.34	0.06%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF HARTFORD	1	$147,429.75	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$139,291.07	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	7	$985,822.43	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	$299,230.26	0.15%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	18	$2,584,507.71	1.3%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	3	$439,281.57	0.22%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$403,781.91	0.2%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$271,806.70	0.14%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	2	$293,118.51	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$278,637.65	0.14%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$347,250.33	0.17%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$143,831.65	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$559,826.63	0.28%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$134,865.64	0.07%	0	$0.00	NA	0	$0.00
	GRANITE BANK	3	$438,536.13	0.22%	0	$0.00	NA	0	$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	1	$150,979.23	0.08%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$147,845.38	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$283,524.12	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$146,168.07	0.07%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	9	$1,254,771.48	0.63%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	1	$135,270.54	0.07%	0	$0.00	NA	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$138,030.30	0.07%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$710,489.28	0.36%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$439,640.28	0.22%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$297,989.38	0.15%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$54,103.12	0.03%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	1	$155,004.02	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$127,570.23	0.06%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	2	$268,157.55	0.13%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	INDYMAC BANK, FSB	1	$145,376.05	0.07%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$136,347.37	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$276,866.70	0.14%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	12	$1,783,487.34	0.9%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	4	$563,130.49	0.28%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$151,674.62	0.08%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$145,274.27	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$147,303.20	0.07%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	7	$854,565.41	0.43%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$562,796.74	0.28%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	$284,966.06	0.14%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$135,324.18	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$129,797.67	0.07%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$294,075.31	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$576,814.89	0.29%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$141,776.94	0.07%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	11	$1,577,097.61	0.79%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$145,663.88	0.07%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	4	$553,185.98	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$1,022,969.08	0.51%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$143,808.20	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$133,115.84	0.07%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	1	$142,509.30	0.07%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$147,785.29	0.07%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	2	$292,538.54	0.15%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	$299,409.33	0.15%	0	$0.00	NA	0	$0.00
		2	$295,152.40	0.15%	0	$0.00	NA	0	$0.00

	MEDFORD CO-OPERATIVE BANK								
	MEDWAY COOPERATIVE BANK	1	$143,268.79	0.07%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$147,884.83	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$125,586.20	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,077.67	0.07%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	6	$859,439.25	0.43%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$134,020.66	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$153,950.20	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$404,175.85	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$298,732.84	0.15%	0	$0.00	NA	0	$0.00
	METROBANK	1	$144,751.76	0.07%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$142,964.14	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	43	$5,844,689.21	2.93%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$147,757.83	0.07%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$145,889.19	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	6	$852,752.18	0.43%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$143,985.83	0.07%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	$423,440.94	0.21%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$335,893.46	0.17%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$290,134.93	0.15%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	2	$289,577.02	0.15%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$589,644.03	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	6	$868,892.66	0.44%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$157,678.75	0.08%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	$278,886.12	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	7	$1,005,528.01	0.5%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	$6,216,760.56	3.12%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME	5	$737,506.53	0.37%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY								
	NAVY FEDERAL CREDIT UNION	4	$567,827.29	0.29%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$142,303.73	0.07%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	9	$1,232,325.81	0.62%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	7	$996,624.74	0.5%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$143,089.79	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$680,006.91	0.34%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	$1,332,815.01	0.67%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$447,591.17	0.22%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	1	$117,700.47	0.06%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$150,448.79	0.08%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$205,053.36	0.1%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	$1,009,625.49	0.51%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$134,468.55	0.07%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$139,379.85	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$154,593.64	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	4	$575,676.45	0.29%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	2	$270,104.00	0.14%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	$444,028.84	0.22%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	15	$2,122,758.03	1.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$143,485.54	0.07%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$124,170.39	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$143,422.44	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	$552,919.98	0.28%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$157,208.70	0.08%	0	$0.00	NA	0	$0.00
		6	$849,263.14	0.43%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMEGY MORTGAGE	2	$306,882.27	0.22%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,438,260.73	1.02%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER FIRST	2	$314,555.26	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$166,021.66	0.12%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$329,573.23	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$471,100.09	0.33%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$149,596.22	0.11%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$329,430.80	0.23%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	4	$636,829.01	0.45%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	27	$4,242,399.36	3%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$149,772.85	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	22	$3,380,704.73	2.39%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	4	$650,705.71	0.46%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$468,395.53	0.33%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$633,261.40	0.45%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$312,827.63	0.22%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$641,094.63	0.45%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$319,591.18	0.23%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$480,207.81	0.34%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$295,937.08	0.21%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$160,059.54	0.11%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$147,455.88	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$152,226.37	0.11%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$170,240.29	0.12%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$1,602,234.12	1.13%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$145,335.97	0.1%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$165,767.21	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$799,703.44	0.57%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$161,443.43	0.11%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$304,656.60	0.22%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$169,765.65	0.12%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$157,999.73	0.11%	0	$0.00	NA	0	$0.00

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

	FIRELANDS FEDERAL CREDIT UNION	1	$155,100.23	0.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,565,550.81	1.11%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$156,300.70	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$148,408.14	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$163,342.57	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$166,644.61	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$88,664.65	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$316,012.64	0.22%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$168,324.05	0.12%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$165,660.63	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	17	$2,661,747.24	1.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,264.65	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$305,109.58	0.22%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$621,136.26	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,360,814.83	0.96%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$168,800.47	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$162,485.78	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$167,542.13	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$959,070.72	0.68%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	14	$2,223,957.62	1.57%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,714.79	0.12%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.00
	FREMONT BANK	4	$613,936.40	0.43%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$149,616.72	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	$146,610.64	0.1%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$169,805.66	0.12%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$621,410.47	0.44%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$165,781.86	0.12%	0	$0.00	NA	0	$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	$151,785.57	0.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$1,237,356.67	0.88%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$147,080.62	0.1%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$152,538.66	0.11%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$305,403.21	0.22%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$150,912.60	0.11%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$315,601.91	0.22%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$162,280.01	0.11%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	4	$609,803.46	0.43%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$154,072.27	0.11%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$161,432.47	0.11%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$161,269.63	0.11%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$156,707.48	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$492,947.65	0.35%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$166,762.82	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$309,382.19	0.22%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$149,655.32	0.11%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$331,561.66	0.23%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$304,631.28	0.22%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$151,460.74	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$477,551.95	0.34%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$317,373.76	0.22%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$2,225,975.98	1.58%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$780,913.00	0.55%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$318,685.96	0.23%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	5	$810,483.56	0.57%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$170,718.28	0.12%	0	$0.00	NA	0	$0.00

	LEGACY BANKS	1	$158,445.76	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$305,453.03	0.22%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$791,599.67	0.56%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$152,973.73	0.11%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$132,509.85	0.09%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$167,068.55	0.12%	0	$0.00	NA	0	$0.00
	MAGNA BANK	9	$1,437,835.18	1.02%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$149,068.96	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$147,383.21	0.1%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	$782,149.05	0.55%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$158,389.98	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$154,247.58	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	21	$3,425,051.44	2.43%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	$1,095,952.12	0.78%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$311,673.46	0.22%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$162,722.10	0.12%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$316,200.18	0.22%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$146,523.12	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$145,476.54	0.1%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$145,288.01	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$164,056.98	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$483,681.38	0.34%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$159,217.08	0.11%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$295,504.24	0.21%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$154,509.71	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$163,515.53	0.12%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$629,171.41	0.45%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE	27	$4,257,627.10	3.02%	0	$0.00	NA	0	$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHEAST COMMUNITY CREDIT UNION	2	$289,489.70	0.21%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	$956,751.74	0.68%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	$820,111.30	0.58%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	2	$314,390.58	0.22%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$148,723.54	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$463,745.97	0.33%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$307,709.55	0.22%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$496,301.73	0.35%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	1	$153,980.04	0.11%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	5	$775,880.17	0.55%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$315,569.20	0.22%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$625,240.25	0.44%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$161,656.14	0.11%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$165,087.56	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$164,630.06	0.12%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$478,177.04	0.34%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$152,805.23	0.11%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$162,380.94	0.11%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$324,659.47	0.23%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$162,412.90	0.12%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	4	$626,944.44	0.44%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	4	$652,193.85	0.46%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	$1,131,542.66	0.8%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$1,400,123.21	0.99%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$167,206.45	0.12%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$161,008.49	0.11%	0	$0.00	NA	0	$0.00

	ROCKLAND TRUST COMPANY	1	$167,836.26	0.12%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,117,184.31	0.79%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$641,127.45	0.45%	0	$0.00	NA	0	$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	$156,881.74	0.11%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$150,444.68	0.11%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	3	$457,414.64	0.32%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$787,546.19	0.56%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$314,451.21	0.22%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	3	$467,556.35	0.33%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$148,194.91	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$158,125.11	0.11%	0	$0.00	NA	0	$0.00
	SKY BANK	3	$480,033.02	0.34%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	4	$631,743.25	0.45%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,094,910.96	0.78%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	7	$1,075,451.13	0.76%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$150,831.71	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	5	$788,727.91	0.56%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$155,616.07	0.11%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$161,517.76	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$151,473.21	0.11%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$312,551.86	0.22%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$154,821.10	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$158,116.47	0.11%	0	$0.00	NA	0	$0.00
	SUTTON BANK	3	$477,990.64	0.34%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$156,095.82	0.11%	0	$0.00	NA	0	$0.00
	TEXAS BANK	3	$486,145.40	0.34%	0	$0.00	NA	0	$0.00
		5	$793,290.01	0.56%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$57,529.51	0.01%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	2	$139,998.68	0.03%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	5	$313,217.09	0.06%	0	$0.00	NA	0	$0.00
	DRYADES SAVINGS BANK, FSB	3	$196,605.01	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	$1,400,300.41	0.26%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$68,264.14	0.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$389,266.41	0.07%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$74,911.89	0.01%	0	$0.00	NA	0	$0.00
	EASTERN BANK	8	$405,859.89	0.08%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	13	$713,688.87	0.13%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	5	$235,275.18	0.04%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$95,376.98	0.02%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	$256,472.55	0.05%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	6	$310,016.49	0.06%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	4	$139,567.32	0.03%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	4	$257,214.23	0.05%	0	$0.00	NA	0	$0.00
	EQUITY FINANCIAL GROUP	1	$34,658.74	0.01%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	4	$189,296.84	0.04%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	3	$172,339.28	0.03%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$62,052.31	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	43	$2,268,956.05	0.43%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	3	$195,492.18	0.04%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	8	$396,803.52	0.07%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$74,033.13	0.01%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	10	$533,842.66	0.1%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$60,733.12	0.01%	0	$0.00	NA	0	$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	$106,481.85	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$56,532.59	0.01%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$54,078.56	0.01%	0	$0.00	NA	0	$0.00
		1	$72,151.66	0.01%	0	$0.00	NA	0	$0.00

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

	FIRST FEDERAL BANK, FSB	5	$324,863.82	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	3	$186,077.71	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$86,787.58	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$312,995.51	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	7	$356,624.64	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	5	$269,477.83	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	11	$588,751.96	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	23	$1,269,169.12	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	$109,253.20	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	18	$955,424.54	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	$148,156.52	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	10	$550,669.66	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	$4,125,537.39	0.77%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	3	$189,902.18	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	13	$675,723.18	0.13%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	28	$1,559,678.06	0.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	49	$2,569,241.62	0.48%	0	$0.00	NA	0	$0.00
	FIRST KNOX NATIONAL BANK	1	$51,201.16	0.01%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	114	$6,197,758.74	1.16%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$114,189.98	0.02%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	23	$1,250,669.08	0.23%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$313,667.68	0.06%	0	$0.00	NA	0	$0.00
	FIRST MUTUAL BANK	1	$73,497.91	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	10	$590,084.99	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$173,239.29	0.03%	0	$0.00	NA	0	$0.00
		8	$415,074.71	0.08%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK AND TRUST COMPANY	17	$895,646.62	0.17%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$43,131.60	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	19	$1,054,247.32	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	$53,115.68	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$129,793.41	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	8	$407,248.73	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	16	$833,623.88	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	4	$211,769.32	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$52,539.71	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	4	$248,114.38	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF LEESPORT THE	3	$149,002.98	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	77	$4,342,938.26	0.81%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$47,652.06	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	10	$516,076.44	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	$553,506.16	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$89,885.62	0.02%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$67,165.16	0.01%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	3	$173,062.26	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	163	$8,813,474.20	1.65%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$37,691.30	0.01%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	5	$245,061.42	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	$234,910.07	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$123,219.11	0.02%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$107,477.65	0.02%	0	$0.00	NA	0	$0.00

	FIRST UNITED BANK	1	$56,405.50	0.01%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	34	$1,753,532.00	0.33%	0	$0.00	NA	0	$0.00
	FITCHBURG SAVINGS BANK, FSB	2	$99,668.61	0.02%	0	$0.00	NA	0	$0.00
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$61,429.56	0.01%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	9	$460,716.49	0.09%	0	$0.00	NA	0	$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	2	$86,984.01	0.02%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	8	$394,338.07	0.07%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$112,193.42	0.02%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$267,159.68	0.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	85	$4,220,043.19	0.79%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	19	$1,088,806.23	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	9	$538,593.28	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	9	$492,623.96	0.09%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	$265,633.83	0.05%	0	$0.00	NA	0	$0.00
	GRANITE BANK	16	$888,079.79	0.17%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$62,487.11	0.01%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	4	$237,485.69	0.04%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	4	$233,731.86	0.04%	0	$0.00	NA	0	$0.00
	GREATER NEVADA CREDIT UNION	2	$129,706.56	0.02%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$99,247.11	0.02%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	4	$211,296.34	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	$579,389.82	0.11%	0	$0.00	NA	0	$0.00
	GROUP ONE MORTGAGE	1	$50,461.83	0.01%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	38	$2,119,634.88	0.4%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	1	$24,079.33	0%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$103,090.07	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	$96,536.60	0.02%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL	4	$229,247.78	0.04%	0	$0.00	NA	0	$0.00

	LENDING, INC								
	GUARDIAN CREDIT UNION	7	$425,724.91	0.08%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	$180,056.41	0.03%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	5	$224,992.44	0.04%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$109,314.18	0.02%	0	$0.00	NA	0	$0.00
	HAMPDEN SAVINGS BANK	2	$101,090.97	0.02%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	37	$2,028,845.33	0.38%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$209,046.84	0.04%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$76,765.79	0.01%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	84	$4,299,178.99	0.81%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	3	$134,619.42	0.03%	0	$0.00	NA	0	$0.00
	HARRINGTON BANK, FSB	4	$172,624.79	0.03%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	5	$279,634.61	0.05%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$33,122.19	0.01%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$72,970.10	0.01%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$113,194.42	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$221,304.64	0.04%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$73,204.37	0.01%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	14	$770,346.58	0.14%	0	$0.00	NA	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	2	$113,783.58	0.02%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	121	$5,111,318.04	0.96%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	$403,678.57	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$61,684.34	0.01%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	13	$619,783.11	0.12%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$51,468.07	0.01%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	60	$3,096,170.38	0.58%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	34	$1,875,440.03	0.35%	0	$0.00	NA	0	$0.00

	HOME STATE BANK	1	$50,199.63	0.01%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$58,473.08	0.01%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	11	$544,656.29	0.1%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$47,073.24	0.01%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	4	$249,601.05	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$174,039.85	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	20	$1,078,242.79	0.2%	0	$0.00	NA	0	$0.00
	HUDSON NATIONAL BANK THE	3	$174,319.43	0.03%	0	$0.00	NA	0	$0.00
	HUDSON RIVER BANK AND TRUST	2	$81,791.89	0.02%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	10	$589,201.57	0.11%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	16	$799,401.04	0.15%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	4	$238,702.45	0.04%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	$551,801.59	0.1%	0	$0.00	NA	0	$0.00
	ILLINI BANK	8	$446,154.56	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	3	$170,747.33	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$112,683.28	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	28	$1,541,340.02	0.29%	0	$0.00	NA	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$49,963.95	0.01%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	14	$715,838.55	0.13%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	$712,585.17	0.13%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	8	$377,038.82	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	5	$243,617.61	0.05%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$97,353.10	0.02%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	24	$1,509,926.00	0.28%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$77,074.60	0.01%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	27	$1,731,947.01	0.32%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	3	$143,571.11	0.03%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL	21	$1,140,902.69	0.21%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	JEANNE DARC CREDIT UNION	1	$71,701.84	0.01%	0	$0.00	NA	0	$0.00
	JEFFERSON BANK OF MISSOURI	8	$424,626.47	0.08%	0	$0.00	NA	0	$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	$47,337.93	0.01%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	10	$508,945.09	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	22	$1,223,623.30	0.23%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	11	$561,315.27	0.11%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$61,549.32	0.01%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	8	$465,744.71	0.09%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	$265,609.00	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	10	$518,497.70	0.1%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	3	$106,493.89	0.02%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	2	$102,578.96	0.02%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$68,471.57	0.01%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	28	$1,606,171.95	0.3%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	25	$1,392,634.55	0.26%	0	$0.00	NA	0	$0.00
	LE MARS BANK AND TRUST COMPANY	1	$55,259.23	0.01%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	6	$307,011.80	0.06%	0	$0.00	NA	0	$0.00
	LEE BANK	1	$46,591.22	0.01%	0	$0.00	NA	0	$0.00
	LEOMINSTER CREDIT UNION	1	$58,740.14	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	2	$127,782.64	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$131,864.91	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	3	$155,109.87	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY LENDING SERVICES INC	1	$66,812.41	0.01%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	6	$342,512.40	0.06%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	$214,882.44	0.04%	0	$0.00	NA	0	$0.00
	LOGAN COUNTY BANK	1	$61,128.74	0.01%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE	1	$50,133.93	0.01%	0	$0.00	NA	0	$0.00

	CORPORATION								
	LOS ALAMOS NATIONAL BANK	7	$372,594.33	0.07%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	19	$1,086,039.67	0.2%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	9	$467,026.84	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	10	$544,636.51	0.1%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	11	$575,693.55	0.11%	0	$0.00	NA	0	$0.00
	MAJOR MORTGAGE	1	$50,019.32	0.01%	0	$0.00	NA	0	$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	$194,282.84	0.04%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$59,470.28	0.01%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	5	$239,472.56	0.04%	0	$0.00	NA	0	$0.00
	MARATHON FINANCIAL CORPORATION	4	$220,899.52	0.04%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	20	$1,003,311.15	0.19%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	5	$243,475.82	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$9,577.87	0%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	9	$523,473.17	0.1%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	2	$76,824.62	0.01%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	12	$615,197.86	0.12%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	5	$272,428.61	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	11	$608,142.56	0.11%	0	$0.00	NA	0	$0.00
	MEDWAY COOPERATIVE BANK	1	$42,815.70	0.01%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	11	$654,376.76	0.12%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	$170,378.79	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	$781,064.74	0.15%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	34	$1,539,501.90	0.29%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	71	$3,735,163.19	0.7%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$1,030,785.28	0.19%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	17	$915,604.21	0.17%	0	$0.00	NA	0	$0.00

	MERCURY MORTGAGE COMPANY INC	2	$79,181.58	0.01%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE CORPORATION	5	$359,186.37	0.07%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	8	$421,677.01	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$259,515.98	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$312,583.51	0.06%	0	$0.00	NA	0	$0.00
	METROBANK	4	$201,033.13	0.04%	0	$0.00	NA	0	$0.00
	METROWEST BANK	1	$41,188.08	0.01%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	26	$1,370,796.42	0.26%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	63	$3,183,014.99	0.6%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$36,415.74	0.01%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$187,872.76	0.04%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$257,198.26	0.05%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$111,950.10	0.02%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	6	$222,164.30	0.04%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$60,637.01	0.01%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	3	$177,527.12	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	10	$532,865.37	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$116,422.75	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	$241,282.43	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	9	$454,388.90	0.09%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	13	$653,578.03	0.12%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	8	$500,571.63	0.09%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	$333,625.32	0.06%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	36	$2,026,624.30	0.38%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	3	$175,109.40	0.03%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	5	$233,280.05	0.04%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$86,752.34	0.02%	0	$0.00	NA	0	$0.00

	MORTGAGE ACCESS CORP	2	$79,230.81	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$58,743.23	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	50	$2,849,550.93	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	6	$324,399.05	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	4	$211,890.78	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	4	$172,933.38	0.03%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$195,703.05	0.04%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	$255,617.03	0.05%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$63,528.66	0.01%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$116,205.02	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	42	$2,327,653.10	0.44%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$70,591.48	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF HASTINGS	2	$128,924.46	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	$6,840,449.06	1.28%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	$95,288.53	0.02%	0	$0.00	NA	0	$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	$129,268.19	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$335,340.18	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	72	$3,625,200.54	0.68%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	9	$487,908.42	0.09%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	7	$374,379.66	0.07%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	23	$1,323,805.76	0.25%	0	$0.00	NA	0	$0.00
	NEW MILFORD BANK AND TRUST	1	$42,012.16	0.01%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	8	$391,919.78	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	7	$402,420.60	0.08%	0	$0.00	NA	0	$0.00
	NEWFIELD NATIONAL BANK	5	$278,925.72	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	8	$446,223.01	0.08%	0	$0.00	NA	0	$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	4	$206,479.97	0.04%	0	$0.00	NA	0	$0.00

	NORTH FORK BANK	36	$1,663,728.89	0.31%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	49	$2,849,413.28	0.53%	0	$0.00	NA	0	$0.00
	NORTHERN TRUST COMPANY	1	$10,952.46	0%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$149,600.38	0.03%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	2	$110,950.88	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	$811,194.45	0.15%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$24,515.64	0%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	$2,476,694.51	0.46%	0	$0.00	NA	0	$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	4	$207,266.94	0.04%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	2	$131,911.53	0.02%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$71,757.86	0.01%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$58,133.16	0.01%	0	$0.00	NA	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$79,359.13	0.01%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$63,760.16	0.01%	0	$0.00	NA	0	$0.00
	NW FEDERAL CREDIT UNION	1	$54,367.95	0.01%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	6	$283,646.58	0.05%	0	$0.00	NA	0	$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	$143,644.12	0.03%	0	$0.00	NA	0	$0.00
	OCEAN CITY HOME BANK	1	$54,291.02	0.01%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$68,307.50	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	13	$663,862.06	0.12%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$41,747.83	0.01%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	9	$426,840.90	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	$320,977.84	0.06%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	3	$172,875.75	0.03%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	3	$152,087.14	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$223,395.44	0.04%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	2	$106,241.42	0.02%	0	$0.00	NA	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	1	$61,180.42	0.01%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$84,991.37	0.02%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	7	$306,460.71	0.06%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	23	$1,238,179.15	0.23%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	9	$502,585.90	0.09%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	$699,218.29	0.13%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	26	$1,313,896.47	0.25%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	36	$1,869,968.55	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	6	$286,698.62	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$50,823.58	0.01%	0	$0.00	NA	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$16,837.98	0%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$96,147.50	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	$143,675.79	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	$307,023.34	0.06%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$55,590.23	0.01%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$63,286.32	0.01%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	3	$157,558.62	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$38,442.85	0.01%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	186	$10,729,594.83	2.01%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$71,997.37	0.01%	0	$0.00	NA	0	$0.00
	PIONEER BANK	7	$249,858.74	0.05%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	6	$275,536.59	0.05%	0	$0.00	NA	0	$0.00
	PLEASANT PLAINS STATE BANK	8	$344,054.49	0.06%	0	$0.00	NA	0	$0.00
	PLUMAS BANK	2	$132,476.33	0.02%	0	$0.00	NA	0	$0.00
	PNC BANK, N.A	62	$1,931,797.36	0.36%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	878	$30,701,767.52	5.75%	0	$0.00	NA	0	$0.00
		2	$124,946.11	0.02%	0	$0.00	NA	0	$0.00

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

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

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

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

	THE FIRST NATIONAL BANK	2	$108,562.10	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	13	$550,895.95	0.1%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$62,423.14	0.01%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$65,173.65	0.01%	0	$0.00	NA	0	$0.00
	THE GUILFORD SAVINGS BANK	1	$70,212.64	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	$170,936.12	0.03%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$26,969.89	0.01%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$58,805.64	0.01%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	14	$462,723.81	0.09%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$92,432.98	0.02%	0	$0.00	NA	0	$0.00
	THE PARK BANK	2	$87,399.68	0.02%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	1	$64,519.36	0.01%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	8	$471,754.56	0.09%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	$124,257.97	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	$314,298.82	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	12	$702,219.67	0.13%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$47,908.06	0.01%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	$222,201.87	0.04%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	$354,082.55	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	27	$1,534,623.62	0.29%	0	$0.00	NA	0	$0.00
	TINKER CREDIT UNION	13	$617,440.58	0.12%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	11	$526,141.16	0.1%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$273,789.44	0.05%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	$945,346.54	0.18%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$48,652.21	0.01%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	11	$665,533.35	0.12%	0	$0.00	NA	0	$0.00

	TRAVERSE MORTGAGE CORPORATION	24	$1,462,670.20	0.27%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$72,032.56	0.01%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$49,595.89	0.01%	0	$0.00	NA	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$114,148.55	0.02%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	9	$480,174.12	0.09%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	9	$455,883.07	0.09%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	4	$278,593.85	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$105,929.86	0.02%	0	$0.00	NA	0	$0.00
	UNION BANK	20	$1,092,746.18	0.2%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	8	$382,246.70	0.07%	0	$0.00	NA	0	$0.00
	UNIONBANK	55	$2,507,850.22	0.47%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$47,559.74	0.01%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	7	$284,116.85	0.05%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$63,783.46	0.01%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	20	$903,062.86	0.17%	0	$0.00	NA	0	$0.00
	UNITED COOPERATIVE BANK	6	$326,211.76	0.06%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	15	$840,791.02	0.16%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$31,081.45	0.01%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	38	$2,053,418.99	0.38%	0	$0.00	NA	0	$0.00
	VALLEY BANK & TRUST	4	$213,705.59	0.04%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	7	$402,389.38	0.08%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	3	$152,413.49	0.03%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	12	$713,371.42	0.13%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	2	$91,488.50	0.02%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$57,504.21	0.01%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	$396,681.80	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$122,948.67	0.02%	0	$0.00	NA	0	$0.00
	VIRTUALBANK	1	$69,430.33	0.01%	0	$0.00	NA	0	$0.00

	VISTA FEDERAL CREDIT UNION	1	$70,406.77	0.01%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$52,435.84	0.01%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	14	$766,743.00	0.14%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$90,079.44	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON CREDIT UNION	2	$103,884.78	0.02%	0	$0.00	NA	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	2	$67,989.37	0.01%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$137,369.81	0.03%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	20	$1,096,016.96	0.21%	0	$0.00	NA	0	$0.00
	WASHTENAW MORTGAGE COMPANY	1	$46,776.54	0.01%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	13	$705,453.60	0.13%	0	$0.00	NA	0	$0.00
	WAYNE BANK	4	$221,941.16	0.04%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	6	$285,548.96	0.05%	0	$0.00	NA	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	21	$1,099,104.67	0.21%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	13	$698,949.31	0.13%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	13	$693,090.82	0.13%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$552,482.91	0.1%	0	$0.00	NA	0	$0.00
	WESTSTAR CREDIT UNION	2	$97,534.81	0.02%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$58,017.49	0.01%	0	$0.00	NA	0	$0.00
	WHITNEY NATIONAL BANK	43	$1,865,202.56	0.35%	0	$0.00	NA	0	$0.00
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	$49,965.32	0.01%	0	$0.00	NA	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	$239,140.31	0.04%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	21	$1,065,430.73	0.2%	0	$0.00	NA	0	$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	$42,549.41	0.01%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	7	$425,682.70	0.08%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	79	$4,454,119.32	0.83%	0	$0.00	NA	0	$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	$115,238.50	0.02%	0	$0.00	NA	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	$49,237.43	0.01%	0	$0.00	NA	0	$0.00
	YADKIN VALLEY BANK	13	$702,450.60	0.13%	0	$0.00	NA	0	$0.00

		AND TRUST COMPANY								
		Unavailable	1,367	$75,130,408.00	12.56%	0	$0.00	NA	0	$0.00
Total			**10,494**	**$542,484,232.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VHU1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	$122,020.26	0.04%	0	$0.00	NA	0	$0.00
		1ST BANK	1	$70,085.16	0.02%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$51,381.33	0.02%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$46,302.78	0.02%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$173,814.32	0.06%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	4	$201,327.28	0.07%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	2	$98,345.69	0.03%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	8	$408,492.34	0.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$114,597.30	0.04%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	20	$1,073,502.36	0.36%	0	$0.00	NA	0	$0.00
		ADVANTAGE CREDIT UNION	5	$322,261.50	0.11%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$34,809.63	0.01%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	7	$430,702.43	0.15%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$96,827.89	0.03%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$36,110.58	0.01%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	15	$840,192.03	0.28%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	27	$1,497,211.36	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	10	$658,596.99	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$39,434.99	0.01%	0	$0.00	NA	0	$0.00
		AMERICAN BANK, N.A	1	$70,671.59	0.02%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	$216,479.72	0.07%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$61,952.31	0.02%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$120,480.82	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN HOME FUNDING INC	10	$580,427.43	0.2%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	$507,236.08	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	16	$905,435.66	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$70,671.23	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$46,371.22	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	3	$141,212.79	0.05%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$166,836.35	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	14	$786,897.02	0.27%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$207,134.96	0.07%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$58,744.06	0.02%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$57,340.92	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	1	$62,238.62	0.02%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	96	$5,276,807.97	1.79%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$306,826.66	0.1%	0	$0.00	NA	0	$0.00
	ATLANTIC BANK OF NEW YORK	1	$47,257.11	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$46,428.02	0.02%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$160,213.56	0.05%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	4	$246,678.66	0.08%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	$608,711.69	0.21%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	2	$123,691.80	0.04%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	43	$2,382,147.41	0.81%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	2	$69,210.70	0.02%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$705,831.48	0.24%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	3	$180,019.03	0.06%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	7	$393,564.30	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	4	$244,626.72	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	4	$238,934.43	0.08%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	4	$223,064.61	0.08%	0	$0.00	NA	0	$0.00

	BANK OF NEWPORT	1	$54,525.59	0.02%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$75,895.15	0.03%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$123,098.20	0.04%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	3	$152,493.55	0.05%	0	$0.00	NA	0	$0.00
	BANK ONE,N.A	1	$65,494.53	0.02%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	3	$71,079.08	0.02%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$54,153.73	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	7	$304,798.57	0.1%	0	$0.00	NA	0	$0.00
	BANKIOWA	1	$37,457.03	0.01%	0	$0.00	NA	0	$0.00
	BANKWEST	3	$81,693.99	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$28,685.66	0.01%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$221,510.87	0.08%	0	$0.00	NA	0	$0.00
	BAY GULF CREDIT UNION	1	$49,486.12	0.02%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	6	$271,311.18	0.09%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	248	$13,353,788.08	4.53%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	2	$95,888.23	0.03%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$137,532.62	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$351,472.42	0.12%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$105,746.35	0.04%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	2	$121,768.88	0.04%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	2	$108,704.00	0.04%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	2	$132,413.85	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	13	$665,510.27	0.23%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	3	$198,571.82	0.07%	0	$0.00	NA	0	$0.00
	BUSEY BANK	6	$373,928.53	0.13%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$54,476.88	0.02%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	2	$140,757.70	0.05%	0	$0.00	NA	0	$0.00
	CARROLL MORTGAGE GROUP	1	$54,629.13	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$285,507.16	0.1%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$77,310.58	0.03%	0	$0.00	NA	0	$0.00
		9	$552,035.36	0.19%	0	$0.00	NA	0	$0.00

	CCO MORTGAGE CORPORATION								
	CENTEX HOME EQUITY COMPANY, LLC	2	$131,007.69	0.04%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$56,291.49	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	57	$3,095,328.74	1.05%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$62,767.33	0.02%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	7	$393,469.15	0.13%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	2	$103,508.80	0.04%	0	$0.00	NA	0	$0.00
	CENTREBANK	8	$447,372.41	0.15%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	4	$251,982.56	0.09%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$220,887.42	0.07%	0	$0.00	NA	0	$0.00
	CHARTER ONE MORTGAGE CORP	5	$267,307.56	0.09%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	18	$1,055,862.94	0.36%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$300,588.79	0.1%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	$144,003.60	0.05%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	4	$237,147.11	0.08%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	1	$64,980.04	0.02%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	6	$306,009.92	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	$84,391.04	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	$311,633.07	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$143,646.36	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	27	$1,516,715.62	0.51%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	$86,732.31	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$110,429.53	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK OF CORTEZ	3	$168,853.41	0.06%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$56,523.56	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$72,027.70	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	2	$94,644.17	0.03%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	1	$73,116.21	0.02%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	5	$236,149.06	0.08%	0	$0.00	NA	0	$0.00

	CLYDE SAVINGS BANK COMPANY	5	$323,517.95	0.11%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	3	$173,829.58	0.06%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$132,804.80	0.05%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	$18,575.67	0.01%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	6	$358,533.12	0.12%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	9	$469,358.97	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$69,719.59	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$50,828.82	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	14	$803,402.43	0.27%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$155,823.76	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	6	$395,395.43	0.13%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	9	$468,117.02	0.16%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$60,869.29	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$240,357.80	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$186,214.22	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$139,014.11	0.05%	0	$0.00	NA	0	$0.00
	CONCORD MORTGAGE CORPORATION	4	$195,080.06	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	3	$200,280.56	0.07%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	6	$271,149.03	0.09%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$118,353.85	0.04%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	$149,789.73	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$221,661.82	0.08%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$71,679.32	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	25	$1,579,010.25	0.54%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$247,273.90	0.08%	0	$0.00	NA	0	$0.00
		2	$115,303.77	0.04%	0	$0.00	NA	0	$0.00

	CREDIT UNION OF JOHNSON COUNTY								
	CREDIT UNION ONE	1	$49,275.43	0.02%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	$104,328.30	0.04%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$66,686.41	0.02%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$79,760.89	0.03%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	$140,788.60	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	6	$322,820.07	0.11%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$40,553.97	0.01%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$49,951.20	0.02%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$672,457.82	0.23%	0	$0.00	NA	0	$0.00
	DIAMOND CREDIT UNION	2	$128,028.20	0.04%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF NORWICH	1	$69,809.70	0.02%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$112,497.73	0.04%	0	$0.00	NA	0	$0.00
	DOLLAR BANK FSB	2	$105,973.03	0.04%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	4	$227,897.33	0.08%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$260,802.08	0.09%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$71,859.35	0.02%	0	$0.00	NA	0	$0.00
	DRYADES SAVINGS BANK, FSB	1	$73,654.00	0.02%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$984,957.29	0.33%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	12	$605,021.27	0.21%	0	$0.00	NA	0	$0.00
	EAGLE BANK	1	$57,159.40	0.02%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$131,279.84	0.04%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	$209,133.51	0.07%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	3	$212,359.14	0.07%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	3	$115,402.40	0.04%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	1	$66,712.22	0.02%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	16	$815,799.03	0.28%	0	$0.00	NA	0	$0.00

	ESB MORTGAGE COMPANY	2	$139,684.16	0.05%	0	$0.00	NA	0	$0.00
	EUROBANK	1	$60,224.85	0.02%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$70,210.76	0.02%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$55,631.25	0.02%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	27	$1,483,918.60	0.5%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$45,249.95	0.02%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$67,756.71	0.02%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	3	$118,392.94	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	$121,968.53	0.04%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	2	$131,191.80	0.04%	0	$0.00	NA	0	$0.00
	FAR WEST BANK	1	$45,168.59	0.02%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$36,970.83	0.01%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	$348,642.46	0.12%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	1	$56,488.37	0.02%	0	$0.00	NA	0	$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC	1	$43,512.76	0.01%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	1	$58,581.60	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$153,776.01	0.05%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	$317,674.88	0.11%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	5	$298,345.37	0.1%	0	$0.00	NA	0	$0.00
	FIMI, INC	3	$210,287.81	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	$198,192.36	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	$100,714.64	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	7	$379,922.55	0.13%	0	$0.00	NA	0	$0.00
	FIRST BANK	2	$76,020.42	0.03%	0	$0.00	NA	0	$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	$75,440.06	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$825,297.04	0.28%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	6	$306,983.38	0.1%	0	$0.00	NA	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$64,956.27	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	18	$818,106.03	0.28%	0	$0.00	NA	0	$0.00
		2	$79,707.39	0.03%	0	$0.00	NA	0	$0.00

	FIRST COMMUNITY BANK & TRUST								
	FIRST EASTERN MORTGAGE CORPORATION	2	$122,692.47	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	7	$383,348.87	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$161,944.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$173,701.26	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	27	$1,471,092.42	0.5%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	$360,682.18	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$46,062.61	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$137,332.33	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	$349,675.95	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	$146,426.90	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$125,733.80	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	9	$454,304.21	0.15%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	26	$1,483,700.41	0.5%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$70,826.03	0.02%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	2	$91,424.52	0.03%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$117,778.90	0.04%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	115	$6,612,692.79	2.24%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$1,119,620.14	0.38%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	56	$3,367,548.96	1.14%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	$826,703.20	0.28%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$72,874.33	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	18	$1,076,869.96	0.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$112,495.12	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$51,306.50	0.02%	0	$0.00	NA	0	$0.00
		2	$104,188.81	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK IN CANNON FALLS	1	$62,881.73	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	6	$296,078.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$74,807.49	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$131,183.12	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	$303,933.71	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	18	$743,271.32	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$127,010.97	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	2	$142,421.60	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	$61,358.67	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	27	$1,485,912.11	0.5%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	$82,178.03	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$76,753.80	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	98	$5,420,198.22	1.84%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$75,406.52	0.03%	0	$0.00	NA	0	$0.00
	FIRST SAVINGS BANK	1	$77,741.18	0.03%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	3	$216,992.97	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	$205,737.48	0.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$27,088.68	0.01%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$134,887.31	0.05%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$47,520.26	0.02%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	31	$1,586,782.80	0.54%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	5	$312,964.68	0.11%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	$102,591.77	0.03%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	12	$617,297.87	0.21%	0	$0.00	NA	0	$0.00
	FREMONT BANK	23	$1,284,224.12	0.44%	0	$0.00	NA	0	$0.00
	FULTON BANK	28	$1,699,238.92	0.58%	0	$0.00	NA	0	$0.00

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

	HEARTWELL MORTGAGE CORPORATION	2	$145,722.70	0.05%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	11	$568,297.65	0.19%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	3	$179,754.17	0.06%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	21	$1,171,902.42	0.4%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$33,948.57	0.01%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$167,046.78	0.06%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	$101,182.88	0.03%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	16	$919,473.44	0.31%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	7	$436,090.08	0.15%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$36,848.18	0.01%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	4	$199,959.94	0.07%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	31	$1,471,719.82	0.5%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$260,051.08	0.09%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	4	$233,191.42	0.08%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$70,809.71	0.02%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	6	$351,737.40	0.12%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$128,173.97	0.04%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	6	$343,486.83	0.12%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$139,909.88	0.05%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$106,276.04	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	8	$438,876.52	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$73,622.92	0.02%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	12	$745,849.79	0.25%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	12	$676,689.05	0.23%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$137,606.58	0.05%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$25,204.69	0.01%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	$146,498.35	0.05%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE	41	$2,418,972.79	0.82%	0	$0.00	NA	0	$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	34	$1,779,630.77	0.6%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	2	$120,476.34	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	20	$1,102,589.38	0.37%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	32	$2,141,550.36	0.73%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$126,413.43	0.04%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	$761,613.04	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$139,735.34	0.05%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$55,543.74	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$67,866.61	0.02%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	1	$34,729.22	0.01%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$113,058.89	0.04%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$341,569.61	0.12%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	19	$1,044,127.58	0.35%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$41,152.95	0.01%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	11	$653,065.54	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	6	$300,741.22	0.1%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY	1	$57,173.16	0.02%	0	$0.00	NA	0	$0.00
	LEGACY BANK	3	$176,432.81	0.06%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$40,948.04	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$74,888.34	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	27	$1,540,308.39	0.52%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$173,050.16	0.06%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	1	$46,701.79	0.02%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	3	$159,048.77	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$47,517.78	0.02%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$286,559.02	0.1%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	4	$208,482.87	0.07%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$212,544.49	0.07%	0	$0.00	NA	0	$0.00

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

	MIAMI COUNTY NATIONAL BANK	11	$433,618.05	0.15%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	$622,643.79	0.21%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$217,746.68	0.07%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$30,137.11	0.01%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$205,238.11	0.07%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$54,133.65	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$197,772.28	0.07%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK SSB	3	$216,566.79	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	1	$60,825.09	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$120,377.38	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$273,072.53	0.09%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$69,817.48	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	18	$932,542.60	0.32%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$205,853.76	0.07%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$59,032.72	0.02%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	10	$605,289.48	0.21%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	3	$186,057.10	0.06%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$64,019.83	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$55,541.29	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$21,012.88	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	12	$677,017.19	0.23%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	3	$173,538.44	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$29,942.26	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	$172,005.86	0.06%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$46,863.52	0.02%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$79,080.96	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$135,460.01	0.05%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY	80	$4,671,161.86	1.58%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$40,650.30	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	83	$4,283,972.33	1.45%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	23	$1,138,746.44	0.39%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	13	$704,196.26	0.24%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	4	$199,233.43	0.07%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	4	$231,784.02	0.08%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	$541,490.09	0.18%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$112,114.05	0.04%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$58,715.09	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	19	$898,217.70	0.3%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$68,918.72	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	$1,702,700.84	0.58%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$87,774.40	0.03%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	1	$48,269.07	0.02%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$900,002.46	0.31%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$32,850.90	0.01%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	4	$212,736.19	0.07%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	2	$133,061.28	0.05%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$42,177.59	0.01%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	5	$311,983.83	0.11%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	1	$59,857.03	0.02%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	4	$174,133.79	0.06%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$66,870.15	0.02%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	3	$168,972.05	0.06%	0	$0.00	NA	0	$0.00
	OREGON TELCO CREDIT UNION	1	$70,291.32	0.02%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	5	$329,371.58	0.11%	0	$0.00	NA	0	$0.00

	ORRSTOWN BANK	1	$45,572.99	0.02%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$72,363.42	0.02%	0	$0.00	NA	0	$0.00
	PARTNERS BANK	1	$31,876.72	0.01%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$56,891.45	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	12	$581,379.15	0.2%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$65,440.94	0.02%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	$585,726.46	0.2%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	$373,328.61	0.13%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	5	$295,109.92	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$801,240.71	0.27%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$59,262.96	0.02%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$90,839.44	0.03%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	3	$205,906.35	0.07%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	5	$255,491.04	0.09%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	$949,697.06	0.32%	0	$0.00	NA	0	$0.00
	PIONEER BANK	6	$334,584.09	0.11%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$66,795.85	0.02%	0	$0.00	NA	0	$0.00
	PLYMOUTH EXCHANGE MORTGAGE CORPORATION	1	$42,498.63	0.01%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	$482,468.39	0.16%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	$1,187,401.47	0.4%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$111,748.45	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	24	$1,369,173.40	0.46%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$99,636.84	0.03%	0	$0.00	NA	0	$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	$146,022.67	0.05%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	4	$198,704.35	0.07%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$146,281.19	0.05%	0	$0.00	NA	0	$0.00
		1	$56,639.08	0.02%	0	$0.00	NA	0	$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	$62,660.78	0.02%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$68,690.45	0.02%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	3	$193,134.91	0.07%	0	$0.00	NA	0	$0.00
	RBC MORTGAGE COMPANY	1	$67,582.43	0.02%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$78,228.70	0.03%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$56,386.72	0.02%	0	$0.00	NA	0	$0.00
	REGIONS BANK	2	$111,525.89	0.04%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	2	$114,169.23	0.04%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	3	$170,604.11	0.06%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$99,410.71	0.03%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$105,386.60	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$227,496.50	0.08%	0	$0.00	NA	0	$0.00
	S&T BANK	24	$1,212,956.41	0.41%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	15	$718,712.40	0.24%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$63,831.87	0.02%	0	$0.00	NA	0	$0.00
	SANTANDER MORTGAGE CORPORATION	9	$462,831.07	0.16%	0	$0.00	NA	0	$0.00
	SAWYER SAVINGS BANK	1	$74,464.71	0.03%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$237,100.82	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	4	$191,391.04	0.06%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	4	$262,742.18	0.09%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	4	$253,865.07	0.09%	0	$0.00	NA	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	$51,307.63	0.02%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	205	$11,107,211.06	3.77%	0	$0.00	NA	0	$0.00
	SOCIETY NATIONAL BANK	1	$78,213.41	0.03%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$163,125.85	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	$45,713.88	0.02%	0	$0.00	NA	0	$0.00
	SOLVAY BANK	3	$158,692.86	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	6	$337,244.96	0.11%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$39,846.81	0.01%	0	$0.00	NA	0	$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	$623,905.62	0.21%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	8	$467,860.84	0.16%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	$179,412.42	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$137,252.89	0.05%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	9	$569,715.55	0.19%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	5	$303,644.46	0.1%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$148,915.58	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	8	$491,104.33	0.17%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	12	$607,360.97	0.21%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	27	$1,521,824.57	0.52%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$112,694.48	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF ALCESTER	1	$68,840.40	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$146,441.99	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$67,661.02	0.02%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$206,017.66	0.07%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	8	$501,926.75	0.17%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	14	$884,015.50	0.3%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$129,439.32	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$463,789.47	0.16%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$65,678.63	0.02%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$36,414.00	0.01%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	1	$33,021.08	0.01%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	11	$555,955.44	0.19%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$488,377.44	0.17%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	9	$527,446.62	0.18%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	12	$652,153.23	0.22%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$40,481.59	0.01%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	2	$120,016.17	0.04%	0	$0.00	NA	0	$0.00
		3	$198,405.24	0.07%	0	$0.00	NA	0	$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TELEPHONE CREDIT UNION N.H	1	$50,493.06	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	4	$220,416.75	0.07%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$127,666.67	0.04%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$79,105.40	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$65,619.82	0.02%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$67,590.80	0.02%	0	$0.00	NA	0	$0.00
	THE HARBOR BANK OF MARYLAND	1	$62,470.84	0.02%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,833.98	0.06%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	3	$209,369.24	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	29	$1,594,827.87	0.54%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$46,303.99	0.02%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$58,637.53	0.02%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	$178,845.14	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$55,581.49	0.02%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$23,393.61	0.01%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$100,271.02	0.03%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	3	$192,897.85	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	22	$1,213,551.77	0.41%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	7	$348,817.20	0.12%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$717,328.47	0.24%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$187,599.54	0.06%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$31,954.07	0.01%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	6	$309,186.14	0.1%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	15	$850,389.02	0.29%	0	$0.00	NA	0	$0.00
		1	$60,578.93	0.02%	0	$0.00	NA	0	$0.00

	TRUSTCORP MORTGAGE COMPANY								
	TRUSTMARK NATIONAL BANK	3	$155,895.87	0.05%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$63,792.25	0.02%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	13	$721,856.10	0.24%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$96,460.60	0.03%	0	$0.00	NA	0	$0.00
	UNION BANK	5	$323,571.85	0.11%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	1	$62,195.85	0.02%	0	$0.00	NA	0	$0.00
	UNIONBANK	51	$2,310,136.33	0.78%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$222,947.48	0.08%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	$116,473.70	0.04%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$594,323.04	0.2%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	$135,108.28	0.05%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	4	$231,964.98	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$142,534.70	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	$236,320.77	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$101,952.91	0.03%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	$341,335.79	0.12%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	2	$76,896.07	0.03%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	5	$239,251.85	0.08%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	2	$122,424.21	0.04%	0	$0.00	NA	0	$0.00
	VAN WERT NATIONAL BANK	5	$268,973.74	0.09%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$208,074.98	0.07%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	2	$142,611.52	0.05%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$48,870.29	0.02%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	9	$478,188.23	0.16%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	$424,835.96	0.14%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	1	$56,403.19	0.02%	0	$0.00	NA	0	$0.00

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

	ABN AMRO MORTGAGE GROUP, INC	1	$70,539.31	0.02%	0	$0.00	NA	0	$0.00
	ACACIA FEDERAL SAVINGS BANK	1	$45,827.51	0.01%	0	$0.00	NA	0	$0.00
	ACCESS MORTGAGE CORPORATION	3	$184,270.88	0.05%	0	$0.00	NA	0	$0.00
	ADAMS FIRST FINANCIAL INC	5	$312,621.42	0.09%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	1	$73,072.21	0.02%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	$53,885.83	0.02%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	21	$1,192,589.39	0.34%	0	$0.00	NA	0	$0.00
	ADVANTAGE CREDIT UNION	3	$182,520.45	0.05%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	4	$216,813.58	0.06%	0	$0.00	NA	0	$0.00
	AGFIRST FARM CREDIT BANK	12	$725,828.86	0.21%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	1	$66,412.19	0.02%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$109,681.41	0.03%	0	$0.00	NA	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	3	$159,181.78	0.05%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$32,234.43	0.01%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	12	$726,667.65	0.21%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	31	$1,586,263.94	0.45%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	$264,887.24	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	$131,769.29	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$40,740.37	0.01%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$135,869.07	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$72,272.17	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$222,020.91	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	7	$395,362.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	$783,253.81	0.22%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	$864,364.59	0.25%	0	$0.00	NA	0	$0.00

	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$56,725.98	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$74,177.60	0.02%	0	$0.00	NA	0	$0.00
	AMERICANA NATIONAL BANK	4	$229,068.38	0.07%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	7	$369,561.21	0.1%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$58,900.61	0.02%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	21	$1,100,289.42	0.31%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	4	$213,102.32	0.06%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$89,426.57	0.03%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	92	$5,245,620.63	1.49%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$64,443.23	0.02%	0	$0.00	NA	0	$0.00
	AUBURNBANK	6	$366,678.52	0.1%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	7	$391,337.30	0.11%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$251,560.19	0.07%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	$312,146.41	0.09%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	10	$589,437.88	0.17%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	$790,010.18	0.22%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	60	$3,342,173.66	0.95%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	6	$259,613.93	0.07%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$74,580.45	0.02%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	12	$728,265.23	0.21%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$72,059.57	0.02%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$172,808.97	0.05%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$74,285.86	0.02%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$112,924.87	0.03%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	10	$490,068.90	0.14%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	3	$176,911.54	0.05%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	1	$43,258.18	0.01%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	3	$168,960.82	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$362,906.27	0.1%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$50,277.41	0.01%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$59,660.80	0.02%	0	$0.00	NA	0	$0.00

	BANK OF WESTON	1	$71,705.17	0.02%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$57,141.10	0.02%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$63,360.12	0.02%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	1	$61,246.44	0.02%	0	$0.00	NA	0	$0.00
	BANKILLINOIS	3	$133,336.78	0.04%	0	$0.00	NA	0	$0.00
	BANKWEST	2	$96,839.17	0.03%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$57,874.83	0.02%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$54,838.63	0.02%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$76,958.62	0.02%	0	$0.00	NA	0	$0.00
	BENCHMARK MORTGAGE CORPORATION	5	$286,024.09	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$34,503.38	0.01%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$127,861.75	0.04%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	310	$17,122,435.97	4.86%	0	$0.00	NA	0	$0.00
	BLACKHAWK CREDIT UNION	7	$403,635.38	0.11%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	1	$41,159.51	0.01%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	10	$602,486.28	0.17%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$57,803.24	0.02%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$75,180.37	0.02%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	5	$268,061.31	0.08%	0	$0.00	NA	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$60,922.78	0.02%	0	$0.00	NA	0	$0.00
	BRUCETON BANK	2	$115,240.29	0.03%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	25	$1,232,972.51	0.35%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	1	$56,624.88	0.02%	0	$0.00	NA	0	$0.00
	BSI FINANCIAL SERVICES, INC	1	$41,539.37	0.01%	0	$0.00	NA	0	$0.00
	BUSEY BANK	3	$176,830.08	0.05%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	6	$391,168.04	0.11%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$196,814.57	0.06%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	3	$209,340.47	0.06%	0	$0.00	NA	0	$0.00
		2	$137,670.45	0.04%	0	$0.00	NA	0	$0.00

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

	CITIZENS MORTGAGE CORPORATION	2	$130,696.60	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$70,005.01	0.02%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	2	$94,492.81	0.03%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$55,801.58	0.02%	0	$0.00	NA	0	$0.00
	CITY STATE BANK	1	$69,679.07	0.02%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$32,032.60	0.01%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	5	$254,352.46	0.07%	0	$0.00	NA	0	$0.00
	CLARKE COUNTY STATE BANK	2	$78,532.79	0.02%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	16	$837,236.21	0.24%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$68,575.58	0.02%	0	$0.00	NA	0	$0.00
	COAST BANK OF FLORIDA	5	$255,635.48	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$58,152.30	0.02%	0	$0.00	NA	0	$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	$197,289.36	0.06%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	14	$752,337.99	0.21%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$148,211.54	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$46,289.72	0.01%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	$106,916.66	0.03%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$54,959.39	0.02%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	10	$529,779.00	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	10	$530,437.37	0.15%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	9	$494,198.17	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	5	$253,806.27	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	2	$141,026.62	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	$62,854.78	0.02%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION	3	$204,635.84	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	3	$194,325.71	0.06%	0	$0.00	NA	0	$0.00
		1	$75,508.56	0.02%	0	$0.00	NA	0	$0.00

	COMMUNITY SECURITY BANK								
	COMMUNITY STATE BANK	2	$140,493.99	0.04%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	5	$271,908.05	0.08%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	6	$372,848.38	0.11%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	4	$281,393.71	0.08%	0	$0.00	NA	0	$0.00
	CORNBELT BANK	2	$118,641.07	0.03%	0	$0.00	NA	0	$0.00
	CORNERBANK, NATIONAL ASSOCIATION	6	$314,438.52	0.09%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$279,722.79	0.08%	0	$0.00	NA	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$101,760.82	0.03%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	19	$977,348.43	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$245,647.40	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$134,388.39	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	$142,152.63	0.04%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$206,353.56	0.06%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$62,689.80	0.02%	0	$0.00	NA	0	$0.00
	CUCORP INC	1	$72,634.63	0.02%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$77,589.33	0.02%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	3	$181,043.02	0.05%	0	$0.00	NA	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	4	$168,135.28	0.05%	0	$0.00	NA	0	$0.00
	DEERE HARVESTER CREDIT UNION	12	$656,154.35	0.19%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$46,549.30	0.01%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	4	$264,805.69	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	$1,080,255.64	0.31%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	3	$172,579.09	0.05%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	$419,419.97	0.12%	0	$0.00	NA	0	$0.00
	DRYADES SAVINGS BANK, FSB	2	$129,775.10	0.04%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	$1,487,308.49	0.42%	0	$0.00	NA	0	$0.00

	DUPAGE NATIONAL BANK	1	$51,667.75	0.01%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	18	$993,463.28	0.28%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	$213,363.76	0.06%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	2	$120,079.05	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	$110,138.75	0.03%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	2	$112,105.14	0.03%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$51,622.20	0.01%	0	$0.00	NA	0	$0.00
	ENTERPRISE CORPORATION OF THE DELTA	19	$942,259.12	0.27%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$77,624.52	0.02%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	6	$274,507.56	0.08%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$51,745.69	0.01%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	37	$2,038,703.66	0.58%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	2	$149,059.49	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$45,446.73	0.01%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$66,633.50	0.02%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$76,952.93	0.02%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	4	$204,636.98	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	$147,668.87	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$60,071.57	0.02%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK OF WEST SALEM	1	$77,180.61	0.02%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	$303,100.80	0.09%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	7	$490,773.07	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	7	$374,026.60	0.11%	0	$0.00	NA	0	$0.00
	FIMI, INC	3	$165,166.37	0.05%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$104,549.21	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	6	$267,110.55	0.08%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	8	$472,225.60	0.13%	0	$0.00	NA	0	$0.00

	FIRST BANK DBA FIRST BANK MORTGAGE	1	$41,449.06	0.01%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	6	$328,827.25	0.09%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,125,992.90	0.32%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$200,071.88	0.06%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK	14	$532,805.23	0.15%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY BANK & TRUST	8	$426,688.27	0.12%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$72,473.32	0.02%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$133,160.36	0.04%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	$141,781.35	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	13	$732,157.97	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	$397,900.01	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$52,322.64	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	25	$1,288,513.83	0.37%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$73,556.24	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$234,094.44	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$54,190.22	0.02%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	3	$159,424.07	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	$695,146.46	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$46,795.32	0.01%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	$296,217.39	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	4	$223,623.17	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	$109,837.32	0.03%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	24	$1,245,818.19	0.35%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	$667,352.46	0.19%	0	$0.00	NA	0	$0.00

	FIRST FLORIDA FUNDING CORPORATION	2	$134,234.56	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$198,516.90	0.06%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	$9,357,765.94	2.66%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	16	$806,695.61	0.23%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	62	$3,637,387.06	1.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$37,495.38	0.01%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$939,218.61	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$127,485.83	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	19	$1,120,988.02	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$112,654.24	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$234,639.80	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$49,675.80	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$58,082.91	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	$43,448.41	0.01%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	$129,801.81	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	9	$399,675.28	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	7	$408,785.11	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DECATUR	13	$543,881.12	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$110,751.02	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$60,061.76	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	$72,659.24	0.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF NORTH EAST	3	$162,651.16	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	54	$2,978,440.42	0.85%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$117,710.50	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	$191,317.07	0.05%	0	$0.00	NA	0	$0.00
		2	$135,818.15	0.04%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	5	$279,007.68	0.08%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$78,195.60	0.02%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$118,221.25	0.03%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	114	$6,264,911.26	1.78%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	1	$72,658.39	0.02%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$59,189.59	0.02%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$119,829.03	0.03%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF RUSH CITY	1	$42,105.10	0.01%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$62,412.43	0.02%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$59,361.56	0.02%	0	$0.00	NA	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$77,143.81	0.02%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	35	$1,872,534.08	0.53%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$112,403.70	0.03%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$62,626.77	0.02%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	$33,898.09	0.01%	0	$0.00	NA	0	$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$42,103.74	0.01%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	17	$877,303.68	0.25%	0	$0.00	NA	0	$0.00
	FREMONT BANK	29	$1,620,687.18	0.46%	0	$0.00	NA	0	$0.00
	FULTON BANK	31	$1,634,852.10	0.46%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	9	$529,704.56	0.15%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$409,030.25	0.12%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$126,406.79	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$29,016.56	0.01%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$142,404.95	0.04%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	28	$1,373,128.30	0.39%	0	$0.00	NA	0	$0.00
	GRANITE BANK	5	$299,463.29	0.08%	0	$0.00	NA	0	$0.00

	GRANITE STATE CREDIT UNION	2	$143,977.56	0.04%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	3	$186,353.72	0.05%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$202,505.65	0.06%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	3	$147,605.96	0.04%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$126,854.03	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	$414,786.26	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	11	$547,745.57	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY BANK F.S.B	9	$563,642.62	0.16%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	$122,446.60	0.03%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$70,047.84	0.02%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	$420,006.10	0.12%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	2	$122,441.97	0.03%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	6	$291,973.08	0.08%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	46	$2,633,258.62	0.75%	0	$0.00	NA	0	$0.00
	HARRY MORTGAGE COMPANY	14	$868,877.82	0.25%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	1	$70,755.76	0.02%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	5	$266,174.18	0.08%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	2	$141,290.61	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$73,985.56	0.02%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$45,422.65	0.01%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	2	$136,091.19	0.04%	0	$0.00	NA	0	$0.00
	HERITAGE COMMUNITY BANK	9	$528,183.99	0.15%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$54,060.93	0.02%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	27	$1,293,866.37	0.37%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	$111,751.59	0.03%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$65,368.49	0.02%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$77,046.84	0.02%	0	$0.00	NA	0	$0.00

	OF NAMPA								
	HOME FEDERAL SAVINGS BANK	16	$960,821.54	0.27%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	6	$340,639.59	0.1%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	$222,367.88	0.06%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	3	$154,534.97	0.04%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$47,217.50	0.01%	0	$0.00	NA	0	$0.00
	HOMEFEDERAL BANK	27	$1,475,531.50	0.42%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$264,344.48	0.08%	0	$0.00	NA	0	$0.00
	HOMESTEAD BANK	1	$79,414.59	0.02%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$111,121.34	0.03%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	4	$226,285.63	0.06%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$59,428.90	0.02%	0	$0.00	NA	0	$0.00
	HUTCHINSON CREDIT UNION	14	$606,166.00	0.17%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$66,340.24	0.02%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$152,953.63	0.04%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	13	$815,393.82	0.23%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	16	$948,658.72	0.27%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$75,536.91	0.02%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	11	$600,085.47	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	$69,610.66	0.02%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	$246,907.85	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	3	$84,228.14	0.02%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	$198,829.87	0.06%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	39	$2,179,323.15	0.62%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	45	$2,567,267.86	0.73%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$71,691.75	0.02%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$46,429.83	0.01%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	20	$1,141,422.94	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	46	$2,908,532.68	0.83%	0	$0.00	NA	0	$0.00

	JAMES F. MESSINGER AND COMPANY INC	2	$105,956.68	0.03%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	13	$763,744.02	0.22%	0	$0.00	NA	0	$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$77,388.08	0.02%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$207,821.57	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$257,269.97	0.07%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$117,338.11	0.03%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$56,301.11	0.02%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	4	$182,437.43	0.05%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	15	$823,777.63	0.23%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$45,237.43	0.01%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	20	$1,079,466.87	0.31%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$352,161.70	0.1%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	2	$89,135.20	0.03%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$71,177.15	0.02%	0	$0.00	NA	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$54,618.45	0.02%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	2	$103,283.27	0.03%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	$27,832.52	0.01%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	27	$1,452,201.95	0.41%	0	$0.00	NA	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	$171,521.78	0.05%	0	$0.00	NA	0	$0.00
	LOGAN FINANCE CORPORATION	2	$100,110.99	0.03%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	4	$270,902.83	0.08%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$273,894.89	0.08%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	2	$117,913.93	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	8	$401,082.34	0.11%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	4	$270,479.80	0.08%	0	$0.00	NA	0	$0.00
	MAIN STREET BANK AND TRUST	1	$59,128.12	0.02%	0	$0.00	NA	0	$0.00
	MAIN STREET FINANCIAL SERVICES CORP	8	$439,985.77	0.12%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK	11	$582,099.96	0.17%	0	$0.00	NA	0	$0.00

	AND TRUST CO								
	MARINE BANK MORTGAGE SERVICES	45	$2,322,693.70	0.66%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	3	$170,211.60	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$176,462.41	0.05%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	3	$158,593.47	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	$175,182.43	0.05%	0	$0.00	NA	0	$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	$35,632.03	0.01%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$72,188.65	0.02%	0	$0.00	NA	0	$0.00
	MCCLAIN BANK, N.A	3	$175,127.85	0.05%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	6	$370,782.03	0.11%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$92,330.17	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	10	$504,067.67	0.14%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	$116,235.15	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$129,240.49	0.04%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	$487,298.37	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	$2,990,637.50	0.85%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	3	$151,788.94	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	$233,692.04	0.07%	0	$0.00	NA	0	$0.00
	METROBANK	1	$35,088.55	0.01%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	11	$439,751.36	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	$1,399,273.50	0.4%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$135,635.78	0.04%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$49,257.43	0.01%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$221,815.83	0.06%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$114,424.76	0.03%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	2	$118,894.55	0.03%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK SSB	2	$143,896.54	0.04%	0	$0.00	NA	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	2	$87,206.86	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	5	$226,103.72	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$56,845.50	0.02%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	14	$723,697.85	0.21%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	6	$381,877.08	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$109,344.75	0.03%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	12	$769,094.56	0.22%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	4	$249,784.93	0.07%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$66,152.39	0.02%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$32,675.62	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$72,154.41	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$71,494.56	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	12	$648,294.69	0.18%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$90,678.41	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$37,335.02	0.01%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	8	$440,312.37	0.12%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	1	$73,093.39	0.02%	0	$0.00	NA	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$53,283.35	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	1	$75,390.91	0.02%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	87	$5,035,660.54	1.43%	0	$0.00	NA	0	$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	$30,272.91	0.01%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	96	$5,242,072.95	1.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	27	$1,430,818.60	0.41%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	14	$861,794.12	0.24%	0	$0.00	NA	0	$0.00
	NAZARENE CREDIT UNION	1	$58,076.56	0.02%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD FINANCE CORP	1	$63,767.35	0.02%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$123,948.58	0.04%	0	$0.00	NA	0	$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	11	$591,768.16	0.17%	0	$0.00	NA	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$58,273.19	0.02%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	3	$158,764.61	0.05%	0	$0.00	NA	0	$0.00
	NORTH MILWAUKEE STATE BANK	1	$52,258.41	0.01%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	56	$3,149,881.92	0.89%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	$92,241.71	0.03%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$69,426.81	0.02%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$46,926.90	0.01%	0	$0.00	NA	0	$0.00
	NORTHWEST GEORGIA BANK	3	$189,302.68	0.05%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	21	$1,079,665.07	0.31%	0	$0.00	NA	0	$0.00
	NORTHWOODS STATE BANK	3	$191,172.99	0.05%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$72,571.46	0.02%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$76,808.46	0.02%	0	$0.00	NA	0	$0.00
	OCEAN BANK	2	$138,348.61	0.04%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$119,410.99	0.03%	0	$0.00	NA	0	$0.00
	OHIO SAVINGS BANK	6	$309,240.25	0.09%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$310,370.81	0.09%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	3	$96,675.96	0.03%	0	$0.00	NA	0	$0.00
	OMEGA BANK, THE	1	$73,130.03	0.02%	0	$0.00	NA	0	$0.00
	OREGON FEDERAL CREDIT UNION	2	$113,616.74	0.03%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$204,479.07	0.06%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$71,407.27	0.02%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$63,915.83	0.02%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$74,246.77	0.02%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	11	$622,334.67	0.18%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$67,049.44	0.02%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	$652,729.96	0.19%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	$693,148.25	0.2%	0	$0.00	NA	0	$0.00
		6	$301,760.15	0.09%	0	$0.00	NA	0	$0.00

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

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

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

	CENTURY MORTGAGE)								
	SUTTON STATE BANK	2	$120,318.32	0.03%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	14	$672,921.99	0.19%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	11	$567,552.01	0.16%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$61,304.32	0.02%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$383,253.51	0.11%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$64,461.29	0.02%	0	$0.00	NA	0	$0.00
	THE CITIZENS BANKING COMPANY	3	$185,470.54	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$22,781.34	0.01%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	2	$122,224.74	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$48,591.49	0.01%	0	$0.00	NA	0	$0.00
	THE HERGET NATIONAL BANK OF PEKIN	6	$317,866.57	0.09%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	4	$247,824.86	0.07%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	36	$1,982,164.35	0.56%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	2	$98,469.62	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$104,548.86	0.03%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$268,576.37	0.08%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$43,995.37	0.01%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	1	$72,732.97	0.02%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	8	$466,488.40	0.13%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	$214,046.05	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	37	$1,947,731.00	0.55%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	9	$425,801.09	0.12%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$77,792.99	0.02%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	$760,700.38	0.22%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	5	$193,477.81	0.05%	0	$0.00	NA	0	$0.00
		8	$486,321.37	0.14%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MID MINNESOTA FEDERAL CREDIT UNION	4	$187,644.00	0.04%	0	$0.00	NA	0	$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	$64,543.38	0.01%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$57,086.56	0.01%	0	$0.00	NA	0	$0.00
	MID-PENN BANK	1	$70,600.39	0.02%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	4	$245,970.34	0.06%	0	$0.00	NA	0	$0.00
	MIDFIRST BANK	8	$462,769.12	0.11%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$154,997.00	0.04%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$142,029.06	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	22	$1,025,299.20	0.23%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$33,946.70	0.01%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	3	$158,370.18	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$34,031.66	0.01%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$69,809.36	0.02%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$52,342.89	0.01%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$58,399.18	0.01%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	6	$313,583.84	0.07%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$19,830.78	0%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$63,536.37	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$79,924.88	0.02%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	5	$326,764.90	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	8	$439,145.41	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$60,710.09	0.01%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$43,101.05	0.01%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$69,515.93	0.02%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$36,414.67	0.01%	0	$0.00	NA	0	$0.00
	NATIONAL BANK OF ARIZONA	2	$155,421.16	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	242	$14,915,301.74	3.39%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE	1	$32,859.99	0.01%	0	$0.00	NA	0	$0.00

	BANK, N.A								
	NATIONSTAR MORTGAGE, LLC	1	$80,665.97	0.02%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	68	$4,182,768.19	0.95%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$6,351.23	0%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$45,047.44	0.01%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$139,747.83	0.03%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	3	$188,582.80	0.04%	0	$0.00	NA	0	$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$77,157.98	0.02%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$55,920.53	0.01%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	27	$1,315,154.26	0.3%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$71,272.82	0.02%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	83	$4,894,414.59	1.11%	0	$0.00	NA	0	$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$68,699.01	0.02%	0	$0.00	NA	0	$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	$189,575.08	0.04%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$162,713.43	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	$1,236,152.21	0.28%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$36,226.73	0.01%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	2	$134,338.88	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	4	$266,993.40	0.06%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$38,852.23	0.01%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	6	$375,588.70	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	3	$200,347.54	0.05%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$65,861.89	0.01%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	22	$1,340,019.40	0.3%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	8	$458,850.75	0.1%	0	$0.00	NA	0	$0.00
		1	$56,296.97	0.01%	0	$0.00	NA	0	$0.00

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

	PROFESSIONAL FEDERAL CREDIT UNION	12	$707,256.19	0.16%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	$79,042.25	0.02%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$57,752.19	0.01%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$543,480.11	0.12%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	5	$324,778.45	0.07%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	4	$196,583.99	0.04%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$414,907.25	0.09%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	3	$118,455.26	0.03%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	14	$991,130.39	0.23%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	8	$443,670.49	0.1%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$54,393.34	0.01%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	7	$310,199.79	0.07%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$62,618.36	0.01%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	$107,241.30	0.02%	0	$0.00	NA	0	$0.00
	ROCKHOLD, BROWN & COMPANY, THE	2	$104,041.72	0.02%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	42	$2,812,310.64	0.64%	0	$0.00	NA	0	$0.00
	S&T BANK	25	$1,145,435.12	0.26%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	$642,542.27	0.15%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$138,937.97	0.03%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$65,748.31	0.01%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	4	$278,985.43	0.06%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$71,285.23	0.02%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	9	$582,995.92	0.13%	0	$0.00	NA	0	$0.00
	SECURITY FEDERAL CREDIT UNION	3	$182,282.10	0.04%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	2	$114,977.02	0.03%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$137,558.67	0.03%	0	$0.00	NA	0	$0.00
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$32,362.66	0.01%	0	$0.00	NA	0	$0.00

	SKY FINANCIAL GROUP	208	$11,595,553.00	2.63%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	25	$1,300,153.19	0.3%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$228,299.91	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$69,191.72	0.02%	0	$0.00	NA	0	$0.00
	SOUTH CENTRAL BANK, N.A	2	$137,587.01	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	11	$717,276.30	0.16%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	$3,996,269.62	0.91%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	16	$1,112,052.42	0.25%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	2	$89,169.04	0.02%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$47,069.73	0.01%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$110,236.65	0.03%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	3	$196,837.02	0.04%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$306,313.54	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$204,790.43	0.05%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$124,046.72	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	10	$547,771.50	0.12%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$56,733.36	0.01%	0	$0.00	NA	0	$0.00
	STATE BANK FINANCIAL	3	$157,296.39	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$144,492.62	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	5	$277,151.79	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	10	$513,116.24	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$123,906.05	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$244,692.90	0.06%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	1	$73,312.99	0.02%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	4	$229,223.19	0.05%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$248,725.55	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$56,762.09	0.01%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE	4	$266,967.94	0.06%	0	$0.00	NA	0	$0.00

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

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

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

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

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$68,315.45	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	4	$252,258.78	0.17%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	1	$39,402.30	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$28,107.25	0.02%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$50,659.30	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$56,024.17	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	$119,013.00	0.08%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$47,971.19	0.03%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	7	$431,058.32	0.3%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$121,677.80	0.08%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	36	$1,946,752.14	1.35%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$111,292.77	0.08%	0	$0.00	NA	0	$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$58,869.22	0.04%	0	$0.00	NA	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$190,291.81	0.13%	0	$0.00	NA	0	$0.00
	BANCO SANTANDER PUERTO RICO	11	$781,554.90	0.54%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	42	$2,368,771.30	1.64%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	9	$569,743.84	0.39%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	2	$105,886.84	0.07%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	6	$352,551.58	0.24%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	3	$190,037.59	0.13%	0	$0.00	NA	0	$0.00
	BANK OF OAKFIELD	1	$26,404.06	0.02%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	2	$143,294.87	0.1%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$65,274.80	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	8	$490,121.47	0.34%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	3	$197,753.79	0.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$45,315.48	0.03%	0	$0.00	NA	0	$0.00
	BANKFINANCIAL FSB	4	$229,507.04	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	4	$230,061.60	0.16%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$120,732.02	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$75,714.89	0.05%	0	$0.00	NA	0	$0.00
		2	$124,557.27	0.09%	0	$0.00	NA	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	8	$550,137.42	0.38%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$364,447.62	0.25%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	12	$684,661.63	0.47%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	4	$271,027.86	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$130,866.25	0.09%	0	$0.00	NA	0	$0.00
	BREMER FINANCIAL CORPORATION	1	$29,151.75	0.02%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$27,294.06	0.02%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$154,107.36	0.11%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$47,203.45	0.03%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	6	$318,688.66	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	$277,060.87	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	26	$1,452,479.46	1.01%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$43,785.71	0.03%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$59,381.64	0.04%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	4	$203,481.26	0.14%	0	$0.00	NA	0	$0.00
	CHARTER BANK	2	$154,406.34	0.11%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	27	$1,490,976.08	1.03%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	25	$1,693,669.17	1.17%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	4	$221,674.83	0.15%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$68,596.30	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$47,122.61	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$65,827.77	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	3	$161,270.13	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	62	$3,725,482.57	2.58%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$344,923.56	0.24%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$75,250.13	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	$847,357.68	0.59%	0	$0.00	NA	0	$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$77,353.42	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	2	$52,535.98	0.04%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	$133,367.57	0.09%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	$278,141.99	0.19%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	8	$328,395.80	0.23%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$56,587.69	0.04%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$55,134.43	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$55,532.14	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$74,297.96	0.05%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$65,382.18	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$43,463.35	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$44,317.36	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	5	$256,330.75	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	2	$111,606.57	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	44	$2,607,723.12	1.81%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	3	$178,913.64	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	3	$156,555.54	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$183,630.41	0.13%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$71,830.74	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$57,378.30	0.04%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$53,499.72	0.04%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	16	$979,624.40	0.68%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$58,237.90	0.04%	0	$0.00	NA	0	$0.00
	DADE COUNTY FEDERAL CREDIT UNION	1	$57,795.86	0.04%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$281,474.32	0.19%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	32	$2,016,372.65	1.4%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	7	$496,879.74	0.34%	0	$0.00	NA	0	$0.00

	DORAL BANK	3	$220,512.08	0.15%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$69,081.39	0.05%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$404,169.75	0.28%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$81,655.70	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$295,264.86	0.2%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	8	$557,431.95	0.39%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	$234,353.01	0.16%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	4	$237,023.18	0.16%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$63,552.39	0.04%	0	$0.00	NA	0	$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	$53,258.99	0.04%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	37	$2,344,111.85	1.62%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$77,908.13	0.05%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$64,468.81	0.04%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$53,192.16	0.04%	0	$0.00	NA	0	$0.00
	EXCHANGE STATE BANK	2	$131,056.23	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	9	$608,901.86	0.42%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	2	$113,614.72	0.08%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	159	$10,209,659.59	7.07%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$148,684.46	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$183,034.90	0.13%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	$282,870.57	0.2%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	7	$409,095.09	0.28%	0	$0.00	NA	0	$0.00
	FIRST BANK	1	$70,129.20	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$40,362.94	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$1,617,479.28	1.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$226,230.47	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$37,798.69	0.03%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$60,636.08	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$57,502.48	0.04%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL BANK OF OHIO	8	$339,372.65	0.24%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$222,390.64	0.15%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$152,723.34	0.11%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$71,652.24	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	15	$1,001,249.61	0.69%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$138,212.06	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	2	$93,490.87	0.06%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$61,621.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	$260,642.41	0.18%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$407,227.20	0.28%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	7	$422,133.10	0.29%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$76,943.13	0.05%	0	$0.00	NA	0	$0.00
	FIRST MINNESOTA BANK	1	$55,456.04	0.04%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$469,490.83	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	4	$194,664.55	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$115,021.95	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$201,628.18	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	18	$1,152,289.48	0.8%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	$117,721.92	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$56,346.87	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	$172,096.31	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$390,147.50	0.27%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$48,830.96	0.03%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	2	$123,837.00	0.09%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	73	$4,352,256.13	3.01%	0	$0.00	NA	0	$0.00

	FIRST SOUTHERN NATIONAL BANK	1	$73,299.27	0.05%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$116,129.79	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$183,363.35	0.13%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$182,093.23	0.13%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$78,967.08	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	2	$109,844.52	0.08%	0	$0.00	NA	0	$0.00
	FULTON BANK	3	$189,901.32	0.13%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	8	$476,139.71	0.33%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$70,949.13	0.05%	0	$0.00	NA	0	$0.00
	GECU	8	$519,049.37	0.36%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$77,939.80	0.05%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$79,847.49	0.06%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	$194,111.51	0.13%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	$119,589.37	0.08%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	15	$914,907.80	0.63%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$59,943.52	0.04%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$150,376.71	0.1%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	3	$158,720.84	0.11%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$106,105.47	0.07%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	2	$137,234.51	0.1%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	$121,618.46	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$80,039.59	0.06%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$64,781.40	0.04%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$81,503.63	0.06%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	34	$2,068,720.79	1.43%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	7	$487,643.27	0.34%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$56,672.57	0.04%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$80,490.32	0.06%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$75,734.20	0.05%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$212,177.06	0.15%	0	$0.00	NA	0	$0.00
		1	$74,722.80	0.05%	0	$0.00	NA	0	$0.00

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

	SERVICES								
	MARSHFIELD SAVINGS BANK	2	$128,829.06	0.09%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$78,963.96	0.05%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$143,095.25	0.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$53,814.46	0.04%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	9	$576,179.80	0.4%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	12	$804,197.89	0.56%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$71,750.42	0.05%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	$112,093.66	0.08%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	$1,064,111.76	0.74%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$407,003.79	0.28%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$48,817.79	0.03%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$62,989.49	0.04%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	$345,517.98	0.24%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$140,264.66	0.1%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	$474,319.93	0.33%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$43,126.33	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$49,891.67	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	7	$349,463.86	0.24%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	5	$318,171.96	0.22%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$42,550.51	0.03%	0	$0.00	NA	0	$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$58,213.99	0.04%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$137,593.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$79,701.90	0.06%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$78,602.17	0.05%	0	$0.00	NA	0	$0.00
		4	$188,126.90	0.13%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$668,461.58	0.46%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	31	$1,938,288.83	1.34%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	5	$306,922.05	0.21%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$74,806.19	0.05%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$156,429.91	0.11%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$290,735.27	0.2%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	$609,227.96	0.42%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	3	$162,864.98	0.11%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	9	$525,086.76	0.36%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	$181,370.63	0.13%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	3	$155,732.01	0.11%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$242,060.74	0.17%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$67,429.45	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	3	$207,324.00	0.14%	0	$0.00	NA	0	$0.00
	PARK BANK	1	$54,440.58	0.04%	0	$0.00	NA	0	$0.00
	PARK NATIONAL BANK	2	$90,507.46	0.06%	0	$0.00	NA	0	$0.00
	PATHFINDER BANK	3	$125,590.17	0.09%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$108,110.60	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$423,631.16	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	16	$852,884.35	0.59%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$78,685.31	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$262,482.45	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	$38,490.29	0.03%	0	$0.00	NA	0	$0.00
		6	$376,675.84	0.26%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	4	$235,832.94	0.16%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$24,929.21	0.02%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$83,563.15	0.06%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$74,681.99	0.05%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$144,440.72	0.1%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	22	$1,205,597.82	0.83%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	3	$223,941.84	0.16%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$166,805.94	0.12%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	5	$211,433.37	0.15%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$143,888.69	0.1%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$76,320.79	0.05%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	17	$1,175,114.46	0.81%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$177,604.16	0.12%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$55,735.84	0.04%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	2	$106,156.85	0.07%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	$809,511.97	0.56%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	2	$99,707.09	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	17	$1,212,757.11	0.84%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$79,985.28	0.06%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK, N.A	3	$196,999.61	0.14%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$56,460.66	0.04%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	$474,661.76	0.33%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$194,691.35	0.13%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	$239,146.15	0.17%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	2	$114,176.89	0.08%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	$259,138.80	0.18%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$65,313.69	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	10	$628,619.93	0.44%	0	$0.00	NA	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	$50,689.49	0.04%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$81,693.74	0.06%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	5	$380,043.28	0.26%	0	$0.00	NA	0	$0.00
	SEAMENS BANK	1	$59,253.97	0.04%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	$118,493.46	0.08%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	2	$106,370.76	0.07%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$50,175.22	0.03%	0	$0.00	NA	0	$0.00
	SKY BANK	2	$124,970.30	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	11	$635,338.76	0.44%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	6	$413,610.87	0.29%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$29,033.14	0.02%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	16	$927,133.29	0.64%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$424,634.65	0.29%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$234,125.17	0.16%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$131,926.53	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$122,292.86	0.08%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$77,939.86	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$66,813.69	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$248,405.25	0.17%	0	$0.00	NA	0	$0.00
	STATE FARM BANK, FSB	1	$33,393.50	0.02%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$398,636.58	0.28%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$35,494.51	0.02%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	24	$1,411,736.90	0.98%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$52,432.21	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$43,350.34	0.03%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$58,977.41	0.04%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$615,776.96	0.43%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$28,281.89	0.02%	0	$0.00	NA	0	$0.00

	SUPERIOR FEDERAL CREDIT UNION	7	$450,692.16	0.31%	0	$0.00	NA	0	$0.00
	SUTTON BANK	26	$1,684,464.98	1.17%	0	$0.00	NA	0	$0.00
	SUTTON STATE BANK	1	$82,511.58	0.06%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$164,749.68	0.11%	0	$0.00	NA	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$72,749.50	0.05%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$65,653.63	0.05%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$63,601.96	0.04%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	1	$74,779.85	0.05%	0	$0.00	NA	0	$0.00
	TEXAS BANK	7	$409,414.21	0.28%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	10	$478,709.47	0.33%	0	$0.00	NA	0	$0.00
	TEXAS STATE BANK	1	$76,472.24	0.05%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$28,153.96	0.02%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	$289,808.95	0.2%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	$219,087.77	0.15%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	22	$1,288,056.32	0.89%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$66,010.87	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$140,955.02	0.1%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$21,974.28	0.02%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$66,535.27	0.05%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	8	$505,556.76	0.35%	0	$0.00	NA	0	$0.00
	THUNDER BANK	4	$230,170.49	0.16%	0	$0.00	NA	0	$0.00
	TIERONE BANK	4	$269,431.84	0.19%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$76,688.03	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$204,400.58	0.14%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$302,942.17	0.21%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$59,213.32	0.04%	0	$0.00	NA	0	$0.00

	TOYOTA FEDERAL CREDIT UNION	1	$42,057.53	0.03%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$48,673.55	0.03%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	5	$325,244.95	0.23%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$82,508.11	0.06%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$70,240.24	0.05%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$68,345.09	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$211,328.26	0.15%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	9	$448,798.40	0.31%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	13	$703,438.00	0.49%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$107,548.87	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	$104,769.70	0.07%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	3	$188,686.81	0.13%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	1	$76,237.58	0.05%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	13	$861,821.19	0.6%	0	$0.00	NA	0	$0.00
	VANTUS BANK	4	$219,016.72	0.15%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$59,114.20	0.04%	0	$0.00	NA	0	$0.00
	VIEWPOINT BANK	2	$155,825.81	0.11%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	5	$264,646.59	0.18%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$58,977.41	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$34,673.78	0.02%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$77,833.03	0.05%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$247,560.49	0.17%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	12	$637,778.18	0.44%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	3	$169,229.73	0.12%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$601,314.06	0.42%	0	$0.00	NA	0	$0.00
	WESTERNBANK PUERTO RICO	4	$213,979.25	0.15%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$81,836.97	0.06%	0	$0.00	NA	0	$0.00
	WOODLANDS NATIONAL BANK	1	$72,245.85	0.05%	0	$0.00	NA	0	$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	IRWIN MORTGAGE CORPORATION	1	$169,031.40	0.03%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$181,707.30	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	7	$1,174,076.24	0.21%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$543,582.57	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$237,648.96	0.04%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	5	$777,554.31	0.14%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	10	$1,982,035.92	0.35%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	28	$4,871,348.23	0.87%	0	$0.00	NA	0	$0.00
	LHI MORTGAGE COMPANY	1	$201,192.96	0.04%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$148,264.67	0.03%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$147,551.58	0.03%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$321,138.32	0.06%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	3	$603,567.58	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$318,028.04	0.06%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	8	$1,585,151.53	0.28%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	57	$13,551,897.15	2.42%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$290,286.93	0.05%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	4	$746,150.42	0.13%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$307,136.78	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$160,921.70	0.03%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	12	$2,379,670.32	0.43%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	8	$1,387,869.40	0.25%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,105.33	0.04%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	$7,325,575.93	1.31%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$230,937.76	0.04%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	2	$461,144.93	0.08%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$764,454.37	0.14%	0	$0.00	NA	0	$0.00

	METROPOLITAN CREDIT UNION	3	$660,078.39	0.12%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$199,379.20	0.04%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$154,833.89	0.03%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	$6,106,914.49	1.09%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	$459,803.32	0.08%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$330,494.77	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	2	$298,331.06	0.05%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$231,592.22	0.04%	0	$0.00	NA	0	$0.00
	MIZZOU CREDIT UNION	1	$191,244.95	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$351,637.94	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$151,037.03	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$155,002.57	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	5	$1,043,603.43	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$182,352.31	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGEAMERICA INC	1	$178,235.26	0.03%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$635,623.37	0.11%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	59	$11,825,382.14	2.11%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$159,864.70	0.03%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	5	$830,834.58	0.15%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	$2,022,842.26	0.36%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	46	$8,406,729.80	1.5%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$3,454,073.53	0.62%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	$1,591,671.29	0.28%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$151,601.99	0.03%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	6	$996,472.76	0.18%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$174,330.11	0.03%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	5	$840,100.03	0.15%	0	$0.00	NA	0	$0.00

	OLIN COMMUNITY CREDIT UNION	2	$375,250.44	0.07%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	4	$645,571.94	0.12%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	9	$1,901,589.00	0.34%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$151,236.47	0.03%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$694,723.83	0.12%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	7	$1,229,288.32	0.22%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	3	$679,577.27	0.12%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$241,100.31	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$568,112.74	0.1%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	3	$445,428.43	0.08%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	4	$684,964.78	0.12%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$845,897.56	0.15%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	6	$986,158.05	0.18%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$188,123.52	0.03%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$154,522.66	0.03%	0	$0.00	NA	0	$0.00
	PERPETUAL SAVINGS BANK	1	$156,497.50	0.03%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$379,461.83	0.07%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$236,937.05	0.04%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	$2,396,567.36	0.43%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	3	$493,990.22	0.09%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$159,371.49	0.03%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$937,746.94	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,039,060.15	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$214,863.00	0.04%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	3	$768,723.78	0.14%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$728,263.39	0.13%	0	$0.00	NA	0	$0.00
		4	$810,600.44	0.14%	0	$0.00	NA	0	$0.00

	REDSTONE FEDERAL CREDIT UNION								
	REPUBLIC BANK	4	$881,219.79	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$330,095.14	0.06%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	38	$6,757,300.66	1.21%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$175,375.25	0.03%	0	$0.00	NA	0	$0.00
	RSI BANK	1	$216,647.77	0.04%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	$853,369.64	0.15%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,618,451.69	0.47%	0	$0.00	NA	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$259,336.98	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$372,292.44	0.07%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$144,695.67	0.03%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	3	$590,637.85	0.11%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$148,212.91	0.03%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$224,305.45	0.04%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	38	$6,797,297.27	1.21%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$766,503.02	0.14%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$153,048.39	0.03%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	3	$516,754.91	0.09%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	73	$14,899,486.33	2.66%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	28	$5,334,985.60	0.95%	0	$0.00	NA	0	$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$162,058.46	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	9	$2,139,721.67	0.38%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	3	$628,599.13	0.11%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	1	$184,546.93	0.03%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,320.22	0.03%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$161,369.58	0.03%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$1,597,090.19	0.29%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$200,636.03	0.04%	0	$0.00	NA	0	$0.00
		2	$332,411.66	0.06%	0	$0.00	NA	0	$0.00

	STATE BANK OF NEW PRAGUE								
	STATE FARM BANK, FSB	2	$314,455.44	0.06%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$481,592.54	0.09%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	6	$1,063,000.08	0.19%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$238,821.89	0.04%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$480,515.73	0.09%	0	$0.00	NA	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$306,952.20	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	36	$7,253,884.32	1.3%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	1	$165,743.91	0.03%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$191,685.01	0.03%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$166,233.34	0.03%	0	$0.00	NA	0	$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	$470,876.86	0.08%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$385,797.14	0.07%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$178,916.22	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$184,665.59	0.03%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	2	$363,931.55	0.07%	0	$0.00	NA	0	$0.00
	THE SAVANNAH BANK, NA, D/B/A HARBOURSIDE MORTGAGE CO	2	$348,011.90	0.06%	0	$0.00	NA	0	$0.00
	TIERONE BANK	8	$1,384,967.73	0.25%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$181,401.93	0.03%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	2	$370,601.33	0.07%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	11	$3,370,361.15	0.6%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$272,428.80	0.05%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	4	$680,638.99	0.12%	0	$0.00	NA	0	$0.00
	TRUWEST CREDIT UNION	1	$158,392.13	0.03%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	6	$1,176,701.57	0.21%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	3	$696,985.46	0.12%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	5	$1,036,359.70	0.19%	0	$0.00	NA	0	$0.00

		UNITED BANK, N.A	1	$154,370.26	0.03%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	3	$608,968.86	0.11%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	1	$148,590.35	0.03%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	5	$855,581.94	0.15%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$407,231.40	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	$380,401.28	0.07%	0	$0.00	NA	0	$0.00
		UNIVERSITY CREDIT UNION	1	$174,640.77	0.03%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	6	$975,291.33	0.17%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$355,485.13	0.06%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$322,276.22	0.06%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	5	$1,067,241.73	0.19%	0	$0.00	NA	0	$0.00
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$296,270.79	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,014,951.11	0.54%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	4	$767,008.96	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$209,253.00	0.04%	0	$0.00	NA	0	$0.00
		WESTBANK	1	$241,163.14	0.04%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$153,725.26	0.03%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$182,816.05	0.03%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$191,038.24	0.03%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$605,233.96	0.11%	0	$0.00	NA	0	$0.00
		WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	11	$1,748,816.49	0.31%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	2	$330,554.28	0.06%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	10	$1,694,322.88	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	678	$127,940,135.06	21.16%	0	$0.00	NA	0	$0.00
Total			**2,900**	**$568,765,114.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$325,464.77	0.1%	0	$0.00	NA	0	$0.00

	1ST TRUST BANK FOR SAVINGS	4	$718,222.22	0.22%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	$399,124.63	0.12%	0	$0.00	NA	0	$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	$335,894.46	0.1%	0	$0.00	NA	0	$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$882,607.47	0.27%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	1	$151,563.44	0.05%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	15	$2,984,315.99	0.9%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	83	$18,619,102.18	5.64%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	1	$149,600.08	0.05%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	$526,849.63	0.16%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	4	$889,893.22	0.27%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$365,283.65	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	6	$1,363,991.65	0.41%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$490,288.36	0.15%	0	$0.00	NA	0	$0.00
	AMERIANA BANK AND TRUST, SB	1	$198,815.32	0.06%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	$1,260,559.72	0.38%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$360,334.93	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	1	$190,122.27	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$300,277.34	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$222,602.36	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$265,030.28	0.08%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$147,356.51	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	6	$1,129,204.59	0.34%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	6	$1,349,763.73	0.41%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	12	$2,265,673.33	0.69%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	29	$6,181,698.20	1.87%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	3	$525,640.16	0.16%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	15	$4,495,514.66	1.36%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$149,157.87	0.05%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	5	$1,266,363.83	0.38%	0	$0.00	NA	0	$0.00
		5	$1,426,059.15	0.43%	0	$0.00	NA	0	$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BAXTER CREDIT UNION	5	$902,141.67	0.27%	0	$0.00	NA	0	$0.00
	BAYVIEW FINANCIAL, L.P	1	$226,559.50	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$256,375.71	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$183,720.06	0.06%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$171,975.66	0.05%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	1	$228,551.19	0.07%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	3	$788,767.98	0.24%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	139	$33,321,046.01	10.1%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$393,728.16	0.12%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$378,399.98	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$220,190.37	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$836,824.60	0.25%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$172,867.98	0.05%	0	$0.00	NA	0	$0.00
	CENTURY BANK	1	$163,024.75	0.05%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$516,285.13	0.16%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,450,490.62	0.74%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	5	$1,157,591.40	0.35%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$157,951.15	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FINANCIAL BANK	1	$178,845.39	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	$1,981,923.34	0.6%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$346,442.17	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$249,304.51	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,227,363.49	0.37%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$253,309.65	0.08%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$368,759.13	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$171,230.61	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$234,479.55	0.07%	0	$0.00	NA	0	$0.00
		1	$273,299.41	0.08%	0	$0.00	NA	0	$0.00

	COMMUNITY CREDIT UNION OF LYNN								
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,579,231.95	0.48%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	14	$2,680,773.69	0.81%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$186,393.46	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$330,035.40	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	15	$2,835,408.53	0.86%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	$511,468.57	0.15%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	63	$13,583,010.78	4.12%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$262,146.12	0.08%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$364,942.31	0.11%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	$4,647,590.23	1.41%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	11	$2,143,112.38	0.65%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$201,040.47	0.06%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	15	$3,108,344.81	0.94%	0	$0.00	NA	0	$0.00
	EASTWOOD BANK	1	$217,772.78	0.07%	0	$0.00	NA	0	$0.00
	ELEVATIONS CU	2	$387,857.85	0.12%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	1	$296,689.71	0.09%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	6	$1,226,940.07	0.37%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$359,706.28	0.11%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$509,596.49	0.15%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	$2,623,641.78	0.79%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$416,560.98	0.13%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,379,158.29	0.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	1	$157,500.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$218,957.13	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$286,655.50	0.09%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$572,043.55	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS	2	$382,502.76	0.12%	0	$0.00	NA	0	$0.00

	AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$255,418.04	0.08%	0	$0.00	NA	0	$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$148,176.13	0.04%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$148,674.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	$3,963,313.22	1.2%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	13	$2,707,709.85	0.82%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$901,237.36	0.27%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$185,971.85	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$147,066.46	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$860,079.04	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	$1,874,211.79	0.57%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$268,194.85	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$778,240.45	0.24%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	29	$6,096,961.67	1.85%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,653,904.05	0.5%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$221,616.25	0.07%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$349,467.04	0.11%	0	$0.00	NA	0	$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	$347,146.51	0.11%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$233,192.69	0.07%	0	$0.00	NA	0	$0.00
	GECU	4	$751,611.73	0.23%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$152,511.75	0.05%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$985,538.57	0.3%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	$1,127,567.88	0.34%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	$825,825.74	0.25%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	11	$2,405,773.44	0.73%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$398,078.14	0.12%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	2	$325,845.66	0.1%	0	$0.00	NA	0	$0.00

	HAYHURST MORTGAGE, INC	1	$177,543.11	0.05%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$176,729.06	0.05%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$193,340.83	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$150,218.89	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$161,673.63	0.05%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$309,693.59	0.09%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	8	$2,314,104.27	0.7%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$194,441.20	0.06%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	$3,919,729.66	1.19%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$168,316.35	0.05%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$279,619.44	0.08%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$812,889.51	0.25%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,192,536.03	0.36%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$185,445.02	0.06%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$264,923.36	0.08%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$510,298.02	0.15%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$728,481.91	0.22%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	8	$1,427,968.75	0.43%	0	$0.00	NA	0	$0.00
	LHI MORTGAGE COMPANY	1	$326,383.72	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY BANK	1	$149,881.16	0.05%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$397,399.27	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	10	$2,017,186.56	0.61%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$583,648.24	0.18%	0	$0.00	NA	0	$0.00
	MAGNA BANK	33	$7,608,376.11	2.31%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$217,905.19	0.07%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	$13,420,286.79	4.07%	0	$0.00	NA	0	$0.00
	MAX FEDERAL CREDIT UNION	2	$555,103.36	0.17%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$415,741.41	0.13%	0	$0.00	NA	0	$0.00
		1	$108,377.61	0.03%	0	$0.00	NA	0	$0.00

	MEMBER HOME LOAN, L.L.C								
	MEMBERS MORTGAGE COMPANY INC	23	$5,188,385.60	1.57%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	$516,016.58	0.16%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,494,844.14	0.45%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$772,615.20	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$479,612.98	0.15%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$195,611.89	0.06%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	$2,741,923.89	0.83%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$147,718.40	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$315,778.91	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$160,649.22	0.05%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$258,352.07	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$185,351.68	0.06%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$167,487.32	0.05%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$559,283.78	0.17%	0	$0.00	NA	0	$0.00
	NASA FEDERAL CREDIT UNION	3	$714,419.26	0.22%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$998,277.67	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$343,315.23	0.1%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$371,229.81	0.11%	0	$0.00	NA	0	$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	$228,694.98	0.07%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$720,038.45	0.22%	0	$0.00	NA	0	$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	$245,311.72	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,220,510.92	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	$484,576.98	0.15%	0	$0.00	NA	0	$0.00

	NUMERICA CREDIT UNION	1	$161,242.48	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$335,328.03	0.1%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$162,450.73	0.05%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	$932,915.84	0.28%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$766,731.46	0.23%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$221,254.06	0.07%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	$336,198.63	0.1%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$226,449.32	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$424,039.61	0.13%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$554,116.99	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,335.01	0.04%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	3	$707,418.26	0.21%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$193,840.07	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	$5,237,917.38	1.59%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$177,036.21	0.05%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	4	$724,295.57	0.22%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	$346,236.18	0.1%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$147,515.52	0.04%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	$3,479,629.55	1.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	10	$2,031,112.24	0.62%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$227,999.85	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$161,561.03	0.05%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	$5,009,875.04	1.52%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$387,831.19	0.12%	0	$0.00	NA	0	$0.00
	SACRAMENTO CREDIT UNION	3	$740,021.02	0.22%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	7	$1,882,548.62	0.57%	0	$0.00	NA	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$177,322.17	0.05%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$397,141.19	0.12%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$873,874.68	0.26%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$168,022.04	0.05%	0	$0.00	NA	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$181,608.18	0.06%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$152,771.30	0.05%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	3	$547,009.92	0.17%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$439,111.19	0.13%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$150,831.03	0.05%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,080,130.97	0.33%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,435,700.94	0.43%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$334,098.85	0.1%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	$887,548.90	0.27%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$310,500.23	0.09%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$192,664.59	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	3	$565,518.53	0.17%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$236,313.01	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$326,692.32	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$183,343.40	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$167,358.67	0.05%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$181,908.03	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$786,081.52	0.24%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$158,950.11	0.05%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	2	$375,957.10	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$180,041.38	0.05%	0	$0.00	NA	0	$0.00
	SUTTON BANK	1	$150,558.05	0.05%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$415,159.59	0.13%	0	$0.00	NA	0	$0.00

		TEXAS BANK	3	$687,645.86	0.21%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$304,062.66	0.09%	0	$0.00	NA	0	$0.00
		THE CREDIT UNION OF ALABAMA FCU	2	$401,863.49	0.12%	0	$0.00	NA	0	$0.00
		THE FIRST NATIONAL BANK	1	$200,997.97	0.06%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$2,055,838.14	0.62%	0	$0.00	NA	0	$0.00
		THE NATIONAL B&T OF SYCAMORE	1	$185,107.53	0.06%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	3	$626,988.82	0.19%	0	$0.00	NA	0	$0.00
		THUNDER BANK	5	$906,058.55	0.27%	0	$0.00	NA	0	$0.00
		TIERONE BANK	6	$1,083,499.79	0.33%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$146,210.22	0.04%	0	$0.00	NA	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$230,538.81	0.07%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	33	$8,338,353.27	2.53%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$1,270,169.69	0.38%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$170,261.89	0.05%	0	$0.00	NA	0	$0.00
		UNITED BANK OF UNION	2	$322,107.29	0.1%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$167,613.81	0.05%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$285,641.35	0.09%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,701,291.77	0.82%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	7	$1,303,423.42	0.39%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$891,298.31	0.27%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$221,565.70	0.07%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,099,961.92	0.33%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$408,296.81	0.12%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$243,117.43	0.07%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	4	$732,710.03	0.22%	0	$0.00	NA	0	$0.00
		Unavailable	224	$48,204,243.15	13.15%	0	$0.00	NA	0	$0.00
Total			**1,539**	**$334,776,476.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ54		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	$386,620.79	0.37%	0	$0.00	NA	0	$0.00

		INC								
		1ST ADVANTAGE MORTGAGE, LLC	1	$186,504.04	0.18%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$233,466.81	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$705,007.11	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN UNIFIED MORTGAGE, INC	1	$141,502.97	0.14%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	5	$958,228.41	0.92%	0	$0.00	NA	0	$0.00
		ANCHORBANK SSB	7	$1,108,122.63	1.07%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	2	$311,517.79	0.3%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$195,677.93	0.19%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,382,669.90	1.33%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	1	$136,671.20	0.13%	0	$0.00	NA	0	$0.00
		BANK OF NEWPORT	2	$332,364.89	0.32%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$504,165.75	0.48%	0	$0.00	NA	0	$0.00
		BELMONT SAVINGS BANK	3	$690,100.25	0.66%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,258,561.91	5.06%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$116,732.73	0.11%	0	$0.00	NA	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	2	$631,790.24	0.61%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$141,772.17	0.14%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	4	$680,633.94	0.65%	0	$0.00	NA	0	$0.00
		BUTTE COMMUNITY BANK	6	$1,041,747.56	1%	0	$0.00	NA	0	$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	$176,924.72	0.17%	0	$0.00	NA	0	$0.00
		CAPITAL CENTER, L.L.C	1	$143,601.22	0.14%	0	$0.00	NA	0	$0.00
		CAPITAL PACIFIC MORTGAGE COMPANY	1	$150,906.50	0.15%	0	$0.00	NA	0	$0.00
		CENTENNIAL BANK	1	$174,580.96	0.17%	0	$0.00	NA	0	$0.00
		CENTENNIAL LENDING, LLC	1	$148,667.06	0.14%	0	$0.00	NA	0	$0.00
		CENTRAL BANK OF PROVO	1	$137,492.09	0.13%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	11	$2,466,401.34	2.37%	0	$0.00	NA	0	$0.00
		CHEMICAL BANK	1	$171,894.50	0.17%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	2	$321,797.07	0.31%	0	$0.00	NA	0	$0.00
		CHITTENDEN TRUST COMPANY	2	$413,482.41	0.4%	0	$0.00	NA	0	$0.00
			1	$141,715.28	0.14%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITY LINE MORTGAGE CORPORATION	1	$152,689.74	0.15%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$309,931.64	0.3%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$139,277.11	0.13%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	3	$469,997.83	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$354,374.94	0.34%	0	$0.00	NA	0	$0.00
	CROWN BANK, N.A	1	$220,907.79	0.21%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	1	$170,570.24	0.16%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$296,118.46	0.28%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	$545,336.56	0.52%	0	$0.00	NA	0	$0.00
	DPS CREDIT UNION	1	$158,806.54	0.15%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$158,281.41	0.15%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	7	$2,080,247.08	2%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$221,393.23	0.21%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$274,480.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	2	$402,787.50	0.39%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$177,997.72	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$213,420.92	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$278,569.51	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$161,759.46	0.16%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$144,892.64	0.14%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$196,132.50	0.19%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	1	$117,305.41	0.11%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$372,643.32	0.36%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$144,817.73	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$328,946.75	0.32%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$462,453.63	0.44%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$190,570.69	0.18%	0	$0.00	NA	0	$0.00
	FIRST PACIFIC FINANCIAL, INC	1	$200,568.14	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	7	$1,102,294.82	1.06%	0	$0.00	NA	0	$0.00

	FIRST REPUBLIC SAVINGS BANK	4	$862,887.77	0.83%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$807,709.10	0.78%	0	$0.00	NA	0	$0.00
	FREMONT BANK	85	$16,695,268.10	16.05%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$272,862.55	0.26%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	4	$761,172.42	0.73%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$183,701.74	0.18%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$345,595.02	0.33%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$363,042.85	0.35%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	3	$557,255.11	0.54%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$201,266.56	0.19%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$148,537.57	0.14%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$159,859.15	0.15%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$382,439.13	0.37%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$268,962.62	0.26%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	3	$734,444.68	0.71%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$524,844.51	0.5%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$121,350.68	0.12%	0	$0.00	NA	0	$0.00
	LYDIAN PRIVATE BANK	1	$167,303.66	0.16%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$152,336.70	0.15%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$143,769.59	0.14%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$178,055.01	0.17%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$553,837.39	0.53%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	18	$3,555,073.95	3.42%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF FREEPORT	4	$618,895.37	0.6%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	3	$449,246.75	0.43%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$143,499.36	0.14%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	2	$301,601.73	0.29%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	27	$5,198,607.91	5%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$151,832.76	0.15%	0	$0.00	NA	0	$0.00

	OCEAN BANK	1	$161,482.94	0.16%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$733,071.39	0.7%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$287,417.19	0.28%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	$320,321.36	0.31%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$157,938.24	0.15%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$337,306.36	0.32%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	7	$1,422,205.04	1.37%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$165,656.70	0.16%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	4	$715,986.98	0.69%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$144,455.86	0.14%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$161,199.99	0.15%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	7	$1,265,124.48	1.22%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	1	$185,629.95	0.18%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$155,561.23	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$215,327.08	0.21%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$309,343.46	0.3%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	2	$389,239.36	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$191,859.67	0.18%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	1	$263,230.31	0.25%	0	$0.00	NA	0	$0.00
	STRATA BANK	1	$300,217.24	0.29%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$198,569.52	0.19%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$186,417.21	0.18%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$140,787.97	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	3	$426,065.24	0.41%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$141,547.64	0.14%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$558,193.47	0.54%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	2	$340,463.20	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	3	$567,146.93	0.55%	0	$0.00	NA	0	$0.00
	UNION BANK	4	$611,251.39	0.59%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	3	$422,244.21	0.41%	0	$0.00	NA	0	$0.00

		UNITED MORTGAGE COMPANY	1	$145,879.47	0.14%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$143,798.20	0.14%	0	$0.00	NA	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$244,950.33	0.24%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	2	$341,028.34	0.33%	0	$0.00	NA	0	$0.00
		VIRTUALBANK	1	$188,422.05	0.18%	0	$0.00	NA	0	$0.00
		WALLICK AND VOLK INC	1	$199,193.36	0.19%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	1	$150,015.26	0.14%	0	$0.00	NA	0	$0.00
		WESTERLY SAVINGS BANK	1	$128,401.65	0.12%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$150,562.75	0.14%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$444,910.41	0.43%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	22	$4,340,078.16	4.17%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$146,922.54	0.14%	0	$0.00	NA	0	$0.00
		Unavailable	119	$22,704,920.65	20.42%	0	$0.00	NA	0	$0.00
Total			**550**	**$105,448,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ62		ABACUS FEDERAL SAVINGS BANK	1	$158,019.94	0.06%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	9	$1,570,516.45	0.64%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$664,786.00	0.27%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$196,842.14	0.08%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$145,680.66	0.06%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$309,692.85	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$148,669.01	0.06%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	2	$429,926.29	0.17%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	4	$751,937.91	0.31%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	2	$339,657.78	0.14%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	5	$1,384,675.04	0.56%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$542,158.80	0.22%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$433,399.81	0.18%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$341,036.85	0.14%	0	$0.00	NA	0	$0.00
			7	$1,413,582.55	0.57%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BOEING EMPLOYEES CREDIT UNION	2	$589,320.33	0.24%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$199,059.08	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$163,842.59	0.07%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	95	$18,169,760.21	7.38%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	$7,566,103.76	3.07%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$143,396.88	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	1	$162,321.79	0.07%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$251,935.20	0.1%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$228,811.00	0.09%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	2	$373,709.67	0.15%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$201,831.21	0.08%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$165,584.25	0.07%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	3	$683,427.15	0.28%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$162,736.16	0.07%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$688,025.21	0.28%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$340,347.03	0.14%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	9	$1,705,386.15	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$411,829.71	0.17%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$206,151.19	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$458,929.65	0.19%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK	1	$156,662.18	0.06%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$707,362.91	0.29%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$449,123.19	0.18%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$330,429.79	0.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$816,146.38	0.33%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$185,901.39	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF	1	$193,992.71	0.08%	0	$0.00	NA	0	$0.00

	CHESTER COUNTY								
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$144,823.59	0.06%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$463,377.06	0.19%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$197,430.18	0.08%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,488,316.54	0.6%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	3	$569,480.97	0.23%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	31	$6,633,515.40	2.7%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	18	$4,315,436.80	1.75%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$726,925.22	0.3%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	1	$181,702.41	0.07%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$382,834.90	0.16%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$148,443.07	0.06%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$167,181.24	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$311,135.67	0.13%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$404,188.48	0.16%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$425,516.62	0.17%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$258,741.45	0.11%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	3	$487,011.78	0.2%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$157,393.09	0.06%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$188,427.55	0.08%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	$452,393.84	0.18%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$305,971.13	0.12%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$193,855.50	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	$368,112.33	0.15%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	4	$775,043.00	0.31%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	$29,005,540.80	11.79%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$1,724,651.28	0.7%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	1	$323,958.37	0.13%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$524,921.68	0.21%	0	$0.00	NA	0	$0.00
		3	$500,756.50	0.2%	0	$0.00	NA	0	$0.00

		NORTHWESTERN MORTGAGE COMPANY								
		ORRSTOWN BANK	1	$150,458.25	0.06%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	1	$238,279.33	0.1%	0	$0.00	NA	0	$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	1	$147,537.50	0.06%	0	$0.00	NA	0	$0.00
		QUALSTAR CREDIT UNION	1	$206,879.83	0.08%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$151,188.05	0.06%	0	$0.00	NA	0	$0.00
		SOUND COMMUNITY BANK	1	$161,048.28	0.07%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	2	$334,722.75	0.14%	0	$0.00	NA	0	$0.00
		STATE BANK OF SOUTHERN UTAH	2	$692,176.79	0.28%	0	$0.00	NA	0	$0.00
		STATE BANK OF THE LAKES	2	$640,736.83	0.26%	0	$0.00	NA	0	$0.00
		TRANE FEDERAL CREDIT UNION	1	$173,920.68	0.07%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	3	$581,203.15	0.24%	0	$0.00	NA	0	$0.00
		UMPQUA BANK MORTGAGE	4	$802,381.05	0.33%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$286,480.13	0.12%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$161,723.08	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$174,003.86	0.07%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	4	$866,787.54	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	680	$144,063,982.60	58.49%	0	$0.00	NA	0	$0.00
Total			**1,175**	**$246,203,305.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ70		ABACUS FEDERAL SAVINGS BANK	1	$147,143.80	0.25%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$396,541.06	0.68%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	15	$3,469,958.54	5.96%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$295,891.34	0.51%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$333,755.91	0.57%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$149,122.12	0.26%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	2	$509,380.40	0.87%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$634,269.30	1.09%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	4	$665,286.12	1.14%	0	$0.00	NA	0	$0.00
			1	$162,784.94	0.28%	0	$0.00	NA	0	$0.00

	AURORA FINANCIAL GROUP INC								
	BANK OF AMERICA NA	1	$211,335.55	0.36%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$2,161,763.47	3.71%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$2,303,628.14	3.95%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$793,717.70	1.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$385,486.95	0.66%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	6	$1,083,548.44	1.86%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$184,004.22	0.32%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$195,740.18	0.34%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$164,758.19	0.28%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$270,988.67	0.47%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	$9,894,889.65	16.99%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	2	$347,086.12	0.6%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$474,321.52	0.81%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$328,732.95	0.56%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF COLORADO	1	$160,231.84	0.28%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	4	$939,254.17	1.61%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$370,906.91	0.64%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$433,547.46	0.74%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$192,055.50	0.33%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$226,368.50	0.39%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$1,704,888.30	2.93%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$963,125.36	1.65%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$221,582.05	0.38%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,409,552.72	2.42%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$426,716.82	0.73%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$175,658.57	0.3%	0	$0.00	NA	0	$0.00

	FULTON BANK	2	$409,528.09	0.7%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$415,140.02	0.71%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	3	$526,381.57	0.9%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$156,917.25	0.27%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,399,111.52	2.4%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$148,041.71	0.25%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$156,629.46	0.27%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$1,022,149.63	1.75%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$148,782.24	0.26%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$642,121.86	1.1%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$176,809.11	0.3%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$639,612.82	1.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$356,527.34	0.61%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,698,066.98	2.92%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$283,948.88	0.49%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$210,207.17	0.36%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$350,316.10	0.6%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$195,476.15	0.34%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$424,315.46	0.73%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$191,061.66	0.33%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$328,709.93	0.56%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,482,302.98	2.54%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$150,169.81	0.26%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$188,844.95	0.32%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$148,690.60	0.26%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$324,337.51	0.56%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	3	$950,305.80	1.63%	0	$0.00	NA	0	$0.00

		RABOBANK, N.A	4	$756,209.11	1.3%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$172,424.73	0.3%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$541,606.52	0.93%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$384,449.86	0.66%	0	$0.00	NA	0	$0.00
		STATE BANK OF CROSS PLAINS	1	$219,221.61	0.38%	0	$0.00	NA	0	$0.00
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$154,014.44	0.26%	0	$0.00	NA	0	$0.00
		SWAIN MORTGAGE COMPANY	1	$147,828.40	0.25%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$333,940.83	0.57%	0	$0.00	NA	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$192,064.41	0.33%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$931,621.37	1.6%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$600,726.14	1.03%	0	$0.00	NA	0	$0.00
		UNION BANK	1	$206,413.15	0.35%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$311,661.65	0.54%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$346,295.68	0.59%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$313,387.85	0.54%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$605,783.98	1.04%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$279,782.92	0.48%	0	$0.00	NA	0	$0.00
		Unavailable	24	$6,169,895.27	10.05%	0	$0.00	NA	0	$0.00
Total			**261**	**$58,579,858.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ88		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,179,172.28	1.15%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	7	$1,402,899.85	1.37%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$158,328.16	0.15%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	4	$782,682.10	0.76%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	17	$2,975,592.40	2.9%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	4	$818,070.10	0.8%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1	$180,198.72	0.18%	0	$0.00	NA	0	$0.00

	ASSOCIATION								
	BETHPAGE FEDERAL CREDIT UNION	22	$3,750,731.60	3.65%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$1,263,839.56	1.23%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, INC	1	$152,899.10	0.15%	0	$0.00	NA	0	$0.00
	BSB BANK & TRUST CO	2	$287,754.21	0.28%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$196,328.65	0.19%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	3	$626,512.82	0.61%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$147,232.45	0.14%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	25	$4,957,508.68	4.83%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	38	$7,472,685.75	7.28%	0	$0.00	NA	0	$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	$489,900.94	0.48%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$203,140.44	0.2%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	$2,231,243.88	2.17%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$166,321.48	0.16%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	3	$513,507.14	0.5%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$258,822.31	0.25%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	3	$685,442.40	0.67%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$135,633.06	0.13%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	$294,276.81	0.29%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	1	$204,092.47	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$126,586.60	0.12%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	7	$1,298,997.85	1.27%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$190,228.10	0.19%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$190,630.85	0.19%	0	$0.00	NA	0	$0.00
	HUDSON RIVER BANK AND TRUST	2	$267,519.94	0.26%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$195,336.23	0.19%	0	$0.00	NA	0	$0.00

		LYONS MORTGAGE SERVICES, INC	19	$4,858,028.63	4.73%	0	$0.00	NA	0	$0.00
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	$949,327.38	0.92%	0	$0.00	NA	0	$0.00
		MID-ISLAND MORTGAGE CORP	35	$6,453,939.25	6.29%	0	$0.00	NA	0	$0.00
		MUNICIPAL CREDIT UNION	3	$444,329.92	0.43%	0	$0.00	NA	0	$0.00
		NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$837,841.10	0.82%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$182,155.37	0.18%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$439,914.25	0.43%	0	$0.00	NA	0	$0.00
		NORTH FORK BANK	49	$8,593,920.46	8.37%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$124,807.20	0.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	$1,946,402.25	1.9%	0	$0.00	NA	0	$0.00
		PIONEER SAVINGS BANK	3	$515,723.22	0.5%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	1	$216,019.88	0.21%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$294,521.50	0.29%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	3	$602,136.29	0.59%	0	$0.00	NA	0	$0.00
		SAXON NATIONAL MORTGAGE BANKERS, LTD	1	$124,870.24	0.12%	0	$0.00	NA	0	$0.00
		SOLVAY BANK	3	$598,980.91	0.58%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	10	$1,829,430.12	1.78%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	4	$630,282.42	0.61%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	36	$5,608,066.47	5.46%	0	$0.00	NA	0	$0.00
		THE BANK OF NEW YORK	7	$1,124,468.73	1.1%	0	$0.00	NA	0	$0.00
		THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	$86,889.02	0.08%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	9	$1,614,118.66	1.57%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	5	$839,171.39	0.82%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$212,702.40	0.21%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	$3,587,645.40	3.49%	0	$0.00	NA	0	$0.00
		Unavailable	156	$30,296,638.61	25.46%	0	$0.00	NA	0	$0.00
Total			**571**	**$106,816,448.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJ96		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	2	$521,217.53	0.37%	0	$0.00	NA	0	$0.00

		INC								
		ABACUS FEDERAL SAVINGS BANK	13	$3,019,446.11	2.14%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	1	$170,256.22	0.12%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	$316,444.20	0.22%	0	$0.00	NA	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$222,180.95	0.16%	0	$0.00	NA	0	$0.00
		ALLMONEY MORTGAGE BANKERS, INC	1	$194,509.61	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	6	$1,294,053.65	0.92%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	$2,730,202.34	1.94%	0	$0.00	NA	0	$0.00
		BERKSHIRE FINANCIAL GROUP	1	$189,786.81	0.13%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	14	$3,188,110.20	2.26%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	$5,021,677.76	3.56%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	1	$288,337.25	0.2%	0	$0.00	NA	0	$0.00
		BSB BANK & TRUST CO	1	$127,271.68	0.09%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	9	$1,538,106.44	1.09%	0	$0.00	NA	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$469,452.89	0.33%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$307,971.88	0.22%	0	$0.00	NA	0	$0.00
		COLUMBIA EQUITIES LTD	50	$11,504,337.47	8.16%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	4	$809,703.50	0.57%	0	$0.00	NA	0	$0.00
		COMMERCE SERVICE CORPORATION	1	$139,082.48	0.1%	0	$0.00	NA	0	$0.00
		CONCORD MORTGAGE CORPORATION	2	$362,445.66	0.26%	0	$0.00	NA	0	$0.00
		CONTINENTAL CAPITAL CORPORATION	23	$5,398,027.09	3.83%	0	$0.00	NA	0	$0.00
		CROWN BANK FSB	8	$2,007,444.74	1.42%	0	$0.00	NA	0	$0.00
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	$327,674.28	0.23%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,503,746.28	1.07%	0	$0.00	NA	0	$0.00
			1	$191,949.69	0.14%	0	$0.00	NA	0	$0.00

	EMPIRE FEDERAL CREDIT UNION								
	EVERBANK	2	$394,067.80	0.28%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	$847,810.80	0.6%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$144,758.75	0.1%	0	$0.00	NA	0	$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	$185,432.25	0.13%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	2	$320,916.99	0.23%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	1	$290,571.33	0.21%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$219,329.57	0.16%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	$1,335,333.86	0.95%	0	$0.00	NA	0	$0.00
	GREATER BUFFALO SAVINGS BANK	2	$374,567.39	0.27%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	9	$1,542,396.05	1.09%	0	$0.00	NA	0	$0.00
	HARTFORD FUNDING LTD	12	$2,553,330.35	1.81%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	$2,590,777.18	1.84%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	2	$345,002.60	0.24%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$187,534.55	0.13%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$283,309.28	0.2%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$257,354.76	0.18%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	35	$9,536,814.50	6.77%	0	$0.00	NA	0	$0.00
	M&T MORTGAGE CORPORATION	4	$658,230.26	0.47%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$368,067.70	0.26%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	53	$11,847,275.96	8.4%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	$1,416,490.33	1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$273,799.50	0.19%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$224,518.16	0.16%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$321,143.92	0.23%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	22	$4,491,036.79	3.19%	0	$0.00	NA	0	$0.00

		NVR MORTGAGE FINANCE INC	2	$343,247.39	0.24%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$274,396.51	0.19%	0	$0.00	NA	0	$0.00
		OLYMPIA MORTGAGE CORPORATION	2	$301,176.53	0.21%	0	$0.00	NA	0	$0.00
		PROGRESSIVE EQUITY FUNDING CORPORATION	1	$144,442.40	0.1%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	19	$4,008,753.78	2.84%	0	$0.00	NA	0	$0.00
		SAWYER SAVINGS BANK	4	$671,225.77	0.48%	0	$0.00	NA	0	$0.00
		SAXON EQUITY MORTGAGE BANKERS, LTD	1	$158,665.46	0.11%	0	$0.00	NA	0	$0.00
		SUFFOLK COUNTY NATIONAL BANK	4	$893,784.42	0.63%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$645,896.41	0.46%	0	$0.00	NA	0	$0.00
		SYRACUSE SECURITIES INC	1	$164,446.89	0.12%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	11	$2,030,838.19	1.44%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$448,491.22	0.32%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	15	$2,829,016.75	2.01%	0	$0.00	NA	0	$0.00
		UNION FEDERAL SAVINGS BANK	2	$301,776.45	0.21%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$192,562.31	0.14%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$195,689.76	0.14%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	$7,306,135.86	5.18%	0	$0.00	NA	0	$0.00
		Unavailable	178	$42,083,106.56	26.42%	0	$0.00	NA	0	$0.00
Total			**653**	**$145,846,960.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJA3		ARVEST MORTGAGE COMPANY	114	$14,929,412.18	5.97%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$175,440.62	0.07%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	2	$251,410.72	0.1%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	70	$9,176,393.99	3.67%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	31	$4,112,936.71	1.64%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	28	$3,634,014.29	1.45%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	24	$3,128,333.47	1.25%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	8	$1,060,196.33	0.42%	0	$0.00	NA	0	$0.00
			2	$271,228.21	0.11%	0	$0.00	NA	0	$0.00

		GMAC MORTGAGE CORPORATION								
		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,582,711.24	0.63%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	4	$539,412.93	0.22%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	3	$420,130.37	0.17%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	8	$1,058,894.47	0.42%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$128,709.22	0.05%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	648	$84,685,944.32	33.86%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	9	$1,216,152.43	0.49%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$767,665.22	0.31%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	6	$786,245.85	0.31%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$120,148.66	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	94	$12,197,987.10	4.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	142	$18,210,188.55	7.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	23	$2,889,035.46	1.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$247,591.90	0.1%	0	$0.00	NA	0	$0.00
		Unavailable	711	$92,831,497.76	35.4%	0	$0.00	NA	0	$0.00
Total			**1,951**	**$254,421,682.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJB1		ARVEST MORTGAGE COMPANY	25	$3,330,838.93	3.28%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	1	$141,868.22	0.14%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	5	$662,550.30	0.65%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$1,083,216.52	1.07%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$404,622.45	0.4%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$263,969.80	0.26%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$566,593.42	0.56%	0	$0.00	NA	0	$0.00
		NEW ALLIANCE BANK	1	$128,275.66	0.13%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	577	$77,505,551.14	76.41%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$144,091.31	0.14%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$270,444.52	0.27%	0	$0.00	NA	0	$0.00

		SA MORTGAGE SERVICES, LLC	2	$273,864.78	0.27%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$124,063.75	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	24	$3,118,221.89	3.07%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$132,881.26	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	113	$14,980,968.05	13.1%	0	$0.00	NA	0	$0.00
Total			**770**	**$103,132,022.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJC9		ARVEST MORTGAGE COMPANY	30	$4,177,036.77	4.82%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$142,733.03	0.16%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	$13,027,424.55	15.02%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	167	$23,584,968.16	27.19%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	4	$582,761.15	0.67%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	8	$1,214,044.44	1.4%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$462,724.55	0.53%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	4	$568,364.82	0.66%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$144,871.91	0.17%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$144,967.10	0.17%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	7	$996,284.50	1.15%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	21	$2,848,548.22	3.28%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	2	$291,431.25	0.34%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$291,572.80	0.34%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$159,833.31	0.18%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$138,374.97	0.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$151,245.43	0.17%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	10	$1,432,764.46	1.65%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$141,539.13	0.16%	0	$0.00	NA	0	$0.00
			1	$158,450.36	0.18%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		STERLING CAPITAL MORTGAGE COMPANY	39	$5,655,825.25	6.52%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$278,522.98	0.32%	0	$0.00	NA	0	$0.00
		TEXAS BANK	7	$1,012,875.89	1.17%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	10	$1,372,205.09	1.58%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$604,595.64	0.7%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$154,736.00	0.18%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	7	$1,045,033.18	1.2%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	4	$480,112.11	0.55%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	$12,243,623.27	14.12%	0	$0.00	NA	0	$0.00
		Unavailable	119	$17,243,254.68	15.26%	0	$0.00	NA	0	$0.00
Total			**631**	**$90,750,725.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJD7		ARVEST MORTGAGE COMPANY	25	$3,871,866.79	3.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	42	$6,372,594.57	5.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	$2,153,427.97	2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$477,525.37	0.44%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$770,838.10	0.72%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	9	$1,286,959.39	1.19%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	7	$1,064,251.11	0.99%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	378	$58,410,288.43	54.23%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$920,737.44	0.85%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$150,295.10	0.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$302,665.78	0.28%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	6	$896,104.79	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$321,525.05	0.3%	0	$0.00	NA	0	$0.00
		Unavailable	215	$33,366,484.11	28.52%	0	$0.00	NA	0	$0.00
Total			**715**	**$110,365,564.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJE5		CITIMORTGAGE, INC	1	$153,416.16	0.29%	0	$0.00	NA	0	$0.00

		COUNTRYWIDE BANK, FSB	1	$148,178.75	0.28%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$1,430,918.57	2.75%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$164,377.28	0.32%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	283	$44,755,878.71	85.94%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$159,533.84	0.31%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$337,795.56	0.65%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$147,294.05	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$319,480.84	0.61%	0	$0.00	NA	0	$0.00
		Unavailable	36	$5,679,195.24	8.57%	0	$0.00	NA	0	$0.00
Total			**337**	**$53,296,069.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJF2		AMSOUTH BANK	30	$1,583,894.13	1.93%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	201	$11,028,371.88	13.45%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	388	$22,066,489.36	26.91%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	3	$192,592.53	0.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$56,187.55	0.07%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$67,723.92	0.08%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$101,089.96	0.12%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$59,510.31	0.07%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	13	$813,708.22	0.99%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	128	$6,785,005.53	8.27%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL BANK	1	$59,590.99	0.07%	0	$0.00	NA	0	$0.00
		MATRIX CAPITAL BANK	3	$145,891.15	0.18%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	5	$303,062.29	0.37%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	76	$3,000,637.31	3.66%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$49,819.23	0.06%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$36,460.27	0.04%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE	2	$116,990.68	0.14%	0	$0.00	NA	0	$0.00

		FUNDING CORPORATION								
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$37,326.22	0.05%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	6	$368,508.06	0.45%	0	$0.00	NA	0	$0.00
		SCHMIDT MORTGAGE COMPANY	2	$122,326.87	0.15%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	72	$4,140,458.58	5.05%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	50	$2,980,480.29	3.63%	0	$0.00	NA	0	$0.00
		TEXAS BANK	16	$813,406.87	0.99%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	7	$405,613.32	0.49%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	5	$269,253.71	0.33%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	1	$27,263.66	0.03%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	39	$2,515,083.09	3.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	18	$1,005,027.68	1.23%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$322,703.74	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	$17,743,994.99	21.64%	0	$0.00	NA	0	$0.00
		Unavailable	109	$6,369,663.61	5.86%	0	$0.00	NA	0	$0.00
Total			**1,513**	**$83,588,136.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJG0		ABN AMRO MORTGAGE GROUP, INC	1	$73,202.16	0.04%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	48	$2,421,107.50	1.43%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	333	$18,860,644.12	11.11%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	6	$371,819.38	0.22%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	$38,899,126.48	22.91%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	345	$19,300,692.56	11.37%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$64,337.69	0.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	108	$5,999,402.64	3.53%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$132,966.48	0.08%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	2	$126,215.85	0.07%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE COMPANY	39	$2,187,788.35	1.29%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	8	$422,804.43	0.25%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	30	$1,627,287.70	0.96%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$112,382.82	0.07%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	8	$539,142.09	0.32%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$70,036.56	0.04%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	26	$1,345,653.23	0.79%	0	$0.00	NA	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	3	$143,582.98	0.08%	0	$0.00	NA	0	$0.00
		MEMBERS MORTGAGE COMPANY INC	3	$203,611.39	0.12%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	12	$615,919.87	0.36%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	4	$210,240.38	0.12%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	1	$60,358.39	0.04%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	$145,001.02	0.09%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$78,107.01	0.05%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	6	$330,029.23	0.19%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$138,846.24	0.08%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	43	$2,269,970.53	1.34%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	44	$2,734,821.27	1.61%	0	$0.00	NA	0	$0.00
		TEXAS BANK	38	$2,079,055.32	1.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	4	$225,852.77	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	320	$20,144,983.19	11.87%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	8	$477,013.52	0.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	25	$1,489,905.58	0.88%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	$5,890,357.23	3.47%	0	$0.00	NA	0	$0.00
		Unavailable	721	$41,202,271.04	23.55%	0	$0.00	NA	0	$0.00
Total			**2,998**	**$170,994,537.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VJH8		AMSOUTH BANK	1	$47,020.41	0.02%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	220	$12,880,649.80	6.41%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$78,250.88	0.04%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	7	$395,574.67	0.2%	0	$0.00	NA	0	$0.00
		CIMARRON MORTGAGE COMPANY	1	$42,585.78	0.02%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	138	$8,022,547.02	3.99%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	15	$985,956.87	0.49%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	49	$2,912,337.31	1.45%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	140	$7,641,690.95	3.81%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	10	$566,062.54	0.28%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$79,509.82	0.04%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	36	$1,520,510.99	0.76%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	8	$462,883.19	0.23%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$1,318,034.81	0.66%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	3	$221,296.51	0.11%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	837	$49,035,518.82	24.42%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$276,239.79	0.14%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	52	$2,924,369.10	1.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$132,859.16	0.07%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	$102,254.97	0.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	223	$12,183,581.43	6.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	447	$25,586,408.68	12.74%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	39	$2,197,468.66	1.09%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$119,583.22	0.06%	0	$0.00	NA	0	$0.00
		Unavailable	1,247	$73,010,434.62	35.39%	0	$0.00	NA	0	$0.00
Total			**3,509**	**$202,743,630.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJJ4		ARVEST MORTGAGE COMPANY	35	$1,784,537.76	3.39%	0	$0.00	NA	0	$0.00

		BOTTOMLINE MORTGAGE, INC	1	$76,430.57	0.15%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	4	$216,051.79	0.41%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	4	$264,509.79	0.5%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$458,498.87	0.87%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$69,781.60	0.13%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$518,707.79	0.99%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	$314,836.91	0.6%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	621	$38,485,086.76	73.14%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	5	$301,932.02	0.57%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$127,198.82	0.24%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	8	$372,616.58	0.71%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$76,177.07	0.14%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	32	$1,780,146.50	3.38%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$80,899.29	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	126	$8,197,248.88	14.63%	0	$0.00	NA	0	$0.00
Total			**863**	**$53,124,661.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJK1		ARVEST MORTGAGE COMPANY	117	$10,775,343.72	4.66%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$82,118.24	0.04%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	83	$7,608,529.10	3.29%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	30	$2,828,184.49	1.22%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	25	$2,248,346.26	0.97%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	69	$6,185,963.40	2.68%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$460,378.91	0.2%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$176,951.60	0.08%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	12	$1,083,705.09	0.47%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$176,761.48	0.08%	0	$0.00	NA	0	$0.00
		NATIONAL CITY	26	$2,446,861.67	1.06%	0	$0.00	NA	0	$0.00

		MORTGAGE COMPANY								
		OHIO SAVINGS BANK	2	$167,485.99	0.07%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	804	$74,801,870.27	32.35%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$176,805.35	0.08%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$172,543.60	0.07%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$361,802.94	0.16%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	23	$2,131,874.94	0.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$189,950.61	0.08%	0	$0.00	NA	0	$0.00
		SUTTON STATE BANK	1	$83,998.17	0.04%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$189,598.92	0.08%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$96,812.39	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	134	$12,523,155.05	5.42%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	245	$22,172,149.94	9.59%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	33	$2,961,214.45	1.28%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$176,138.68	0.08%	0	$0.00	NA	0	$0.00
		Unavailable	908	$83,535,808.74	34.99%	0	$0.00	NA	0	$0.00
Total			**2,537**	**$233,814,354.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJL9		ARVEST MORTGAGE COMPANY	21	$2,032,329.71	2.73%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$214,620.84	0.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$193,213.08	0.26%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$101,449.91	0.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	8	$789,041.17	1.06%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$92,467.51	0.12%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$204,995.59	0.28%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	11	$1,082,712.92	1.45%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$292,681.24	0.39%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$84,177.31	0.11%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$105,759.62	0.14%	0	$0.00	NA	0	$0.00
			2	$195,546.97	0.26%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	570	$54,194,302.23	72.82%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$99,985.14	0.13%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	2	$207,157.04	0.28%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$212,349.44	0.29%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$91,608.98	0.12%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	30	$2,828,533.62	3.8%	0	$0.00	NA	0	$0.00
		Unavailable	130	$12,369,851.68	15.33%	0	$0.00	NA	0	$0.00
Total			**791**	**$75,392,784.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJM7		AMERICAHOMEKEY, INC	1	$105,995.53	0.16%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	33	$3,396,835.29	5.09%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$102,941.84	0.15%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$110,842.08	0.17%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	268	$26,929,323.08	40.38%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	3	$330,315.84	0.5%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$101,335.97	0.15%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$77,537.23	0.12%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	3	$316,802.78	0.48%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	45	$4,345,536.00	6.52%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	4	$414,833.74	0.62%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$186,709.99	0.28%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	5	$503,192.09	0.75%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$101,365.86	0.15%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$100,485.41	0.15%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$102,644.16	0.15%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	15	$1,503,403.76	2.25%	0	$0.00	NA	0	$0.00

		STERLING CAPITAL MORTGAGE COMPANY	45	$4,536,706.61	6.8%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	22	$2,269,100.23	3.4%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$489,689.24	0.73%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	8	$836,917.60	1.25%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$151,393.56	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	20	$2,125,919.74	3.19%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	6	$559,117.50	0.84%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$715,790.62	1.07%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	$11,628,239.54	17.44%	0	$0.00	NA	0	$0.00
		Unavailable	56	$5,618,402.71	6.98%	0	$0.00	NA	0	$0.00
Total			**672**	**$67,661,378.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJN5		AMSOUTH BANK	4	$416,436.84	0.44%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	63	$6,688,349.70	7.04%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$111,091.38	0.12%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	$16,802,541.85	17.69%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	83	$8,726,460.99	9.19%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	2	$207,900.79	0.22%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	34	$3,647,542.95	3.84%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$110,411.27	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	18	$1,918,792.44	2.02%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	4	$429,733.67	0.45%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	5	$538,400.64	0.57%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$218,651.88	0.23%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$107,781.37	0.11%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$102,777.73	0.11%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$411,566.17	0.43%	0	$0.00	NA	0	$0.00

		NEXSTAR DEDICATED CHANNEL	1	$105,459.54	0.11%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	1	$116,083.15	0.12%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$105,031.06	0.11%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$220,294.28	0.23%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	19	$1,970,577.71	2.07%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	16	$1,743,116.25	1.84%	0	$0.00	NA	0	$0.00
		TEXAS BANK	7	$779,659.82	0.82%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	5	$536,269.47	0.56%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	169	$18,276,795.99	19.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	5	$545,200.22	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$539,213.47	0.57%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	$4,097,974.82	4.32%	0	$0.00	NA	0	$0.00
		Unavailable	252	$27,185,971.55	26.86%	0	$0.00	NA	0	$0.00
Total			**903**	**$96,660,087.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJP0		ARVEST MORTGAGE COMPANY	82	$9,210,886.47	6.06%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	2	$205,197.59	0.14%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	43	$4,816,406.62	3.17%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	16	$1,736,707.91	1.14%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	11	$1,223,404.58	0.81%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	18	$1,970,515.66	1.3%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$465,327.83	0.31%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	3	$333,129.39	0.22%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	8	$897,270.56	0.59%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$104,576.81	0.07%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$225,507.86	0.15%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$555,303.37	0.37%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$217,466.15	0.14%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	480	$53,864,438.06	35.46%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$116,574.85	0.08%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	4	$445,506.63	0.29%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$575,612.68	0.38%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	11	$1,201,424.05	0.79%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	82	$9,176,004.40	6.04%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	101	$11,132,300.29	7.33%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	18	$1,967,617.59	1.3%	0	$0.00	NA	0	$0.00
		Unavailable	476	$52,970,348.65	33.86%	0	$0.00	NA	0	$0.00
Total			**1,375**	**$153,411,528.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJQ8		ARVEST MORTGAGE COMPANY	12	$1,384,093.21	2.61%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	2	$230,078.35	0.43%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$111,624.56	0.21%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$108,415.30	0.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$220,693.11	0.42%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$109,217.25	0.21%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$108,149.76	0.2%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	340	$38,890,705.87	73.23%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$117,809.43	0.22%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	3	$333,055.97	0.63%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$111,087.52	0.21%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$112,899.61	0.21%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	19	$2,130,684.26	4.01%	0	$0.00	NA	0	$0.00
		Unavailable	92	$10,497,535.80	17.21%	0	$0.00	NA	0	$0.00
Total			**477**	**$54,466,050.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJR6		ABACUS FEDERAL SAVINGS BANK	1	$678,175.64	0.14%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE	4	$2,120,841.16	0.45%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$724,422.68	0.15%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$443,134.57	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$700,484.05	0.15%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$630,031.87	0.13%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	102	$58,417,460.09	12.47%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,727,418.86	0.37%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$660,031.82	0.14%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$1,084,157.84	0.23%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	8	$3,908,515.48	0.83%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	75	$44,320,784.54	9.46%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$996,703.77	0.21%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$726,251.65	0.16%	0	$0.00	NA	0	$0.00
	EVERBANK	5	$2,749,626.28	0.59%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$510,614.69	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$725,056.32	0.15%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$640,367.14	0.14%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$720,851.72	0.15%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$2,535,203.95	0.54%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	2	$1,026,364.41	0.22%	0	$0.00	NA	0	$0.00
	GMAC BANK	5	$3,203,114.44	0.68%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	35	$19,337,980.93	4.13%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$669,114.27	0.14%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$10,879,941.47	2.32%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	$5,987,583.99	1.28%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	3	$1,831,669.42	0.39%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$999,314.02	0.21%	0	$0.00	NA	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$3,279,646.49	0.7%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$502,636.38	0.11%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$436,427.81	0.09%	0	$0.00	NA	0	$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$2,293,278.41	0.49%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	4	$2,202,776.45	0.47%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	11	$6,475,009.72	1.38%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$2,047,518.95	0.44%	0	$0.00	NA	0	$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$1,133,220.00	0.24%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$475,337.25	0.1%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$722,989.78	0.15%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$931,554.56	0.2%	0	$0.00	NA	0	$0.00
		OCEANFIRST BANK	1	$522,991.10	0.11%	0	$0.00	NA	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	3	$1,537,284.09	0.33%	0	$0.00	NA	0	$0.00
		PFF BANK AND TRUST	1	$492,212.37	0.11%	0	$0.00	NA	0	$0.00
		PROVIDENT CREDIT UNION	1	$631,591.83	0.13%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$723,395.14	0.15%	0	$0.00	NA	0	$0.00
		REGIONS BANK	2	$945,320.13	0.2%	0	$0.00	NA	0	$0.00
		SACRAMENTO CREDIT UNION	1	$537,934.45	0.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$4,814,791.41	1.03%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	3	$1,925,337.41	0.41%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	23	$13,300,185.78	2.84%	0	$0.00	NA	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$671,915.71	0.14%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	3	$1,871,932.92	0.4%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	3	$1,735,728.05	0.37%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	1	$570,862.22	0.12%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$674,346.05	0.14%	0	$0.00	NA	0	$0.00
		UNITY BANK	2	$959,513.42	0.2%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$485,110.10	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	50	$30,837,749.40	6.58%	0	$0.00	NA	0	$0.00
		Unavailable	409	$241,391,515.55	46.13%	0	$0.00	NA	0	$0.00
Total			**850**	**$494,085,330.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJS4			1	$461,015.52	0.1%	0	$0.00	NA	0	$0.00

		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$3,772,608.50	0.85%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$1,638,709.60	0.37%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$471,622.53	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	99	$58,777,796.27	13.31%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	1	$721,905.53	0.16%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$1,329,307.99	0.3%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$662,141.77	0.15%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$1,690,831.02	0.38%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$1,000,903.24	0.23%	0	$0.00	NA	0	$0.00
		CENTRAL PACIFIC HOME LOANS	2	$1,518,573.16	0.34%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	58	$34,203,041.79	7.74%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$725,292.46	0.16%	0	$0.00	NA	0	$0.00
		COMMUNITY CENTRAL BANK	1	$683,297.39	0.15%	0	$0.00	NA	0	$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	$487,814.44	0.11%	0	$0.00	NA	0	$0.00
		EVERBANK	11	$6,707,746.00	1.52%	0	$0.00	NA	0	$0.00
		FREMONT BANK	2	$1,444,473.58	0.33%	0	$0.00	NA	0	$0.00
		GMAC BANK	1	$723,534.83	0.16%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	23	$12,232,796.75	2.77%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$6,920,433.27	1.57%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	12	$7,039,959.51	1.59%	0	$0.00	NA	0	$0.00
		INVESTORS SAVINGS BANK	1	$604,740.99	0.14%	0	$0.00	NA	0	$0.00
		LAKE MICHIGAN CREDIT UNION	2	$1,449,144.43	0.33%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$901,195.61	0.2%	0	$0.00	NA	0	$0.00
		MERIWEST MORTGAGE COMPANY, LLC	2	$1,384,574.44	0.31%	0	$0.00	NA	0	$0.00
		MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,978,010.87	0.45%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	8	$4,985,471.54	1.13%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS	2	$1,014,918.10	0.23%	0	$0.00	NA	0	$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$474,977.63	0.11%	0	$0.00	NA	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	2	$915,205.03	0.21%	0	$0.00	NA	0	$0.00
		PATELCO CREDIT UNION	2	$1,119,565.22	0.25%	0	$0.00	NA	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$476,845.17	0.11%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	1	$453,067.07	0.1%	0	$0.00	NA	0	$0.00
		RABOBANK, N.A	1	$517,566.18	0.12%	0	$0.00	NA	0	$0.00
		RBC BANK (USA)	1	$566,333.81	0.13%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	1	$567,129.31	0.13%	0	$0.00	NA	0	$0.00
		REDWOOD CREDIT UNION	1	$494,768.39	0.11%	0	$0.00	NA	0	$0.00
		SAN FRANCISCO FIRE CREDIT UNION	1	$494,542.65	0.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$2,385,462.73	0.54%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	2	$1,365,855.96	0.31%	0	$0.00	NA	0	$0.00
		SUNSHINE MORTGAGE CORPORATION	1	$454,735.21	0.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	14	$8,284,739.34	1.88%	0	$0.00	NA	0	$0.00
		THE CALIFORNIA CREDIT UNION	2	$860,849.79	0.19%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$520,137.72	0.12%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$471,172.69	0.11%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	47	$29,908,568.73	6.77%	0	$0.00	NA	0	$0.00
		Unavailable	445	$263,542,273.24	53.41%	0	$0.00	NA	0	$0.00
Total			**794**	**$469,405,657.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJT2		BOTTOMLINE MORTGAGE, INC	1	$708,861.97	0.25%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$2,855,706.84	1.01%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	26	$15,827,894.83	5.59%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	26	$15,455,957.22	5.45%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$472,722.89	0.17%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$524,521.66	0.19%	0	$0.00	NA	0	$0.00
		GMAC BANK	19	$11,725,428.29	4.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	8	$4,844,254.29	1.71%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$2,645,162.13	0.93%	0	$0.00	NA	0	$0.00
		SEATTLE SAVINGS BANK	2	$929,310.19	0.33%	0	$0.00	NA	0	$0.00
			5	$2,792,329.86	0.99%	0	$0.00	NA	0	$0.00

		WACHOVIA MORTGAGE, FSB								
		WELLS FARGO BANK, N.A	78	$49,164,022.25	17.35%	0	$0.00	NA	0	$0.00
		Unavailable	329	$191,011,055.58	61.89%	0	$0.00	NA	0	$0.00
Total			**506**	**$298,957,228.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJU9		BOTTOMLINE MORTGAGE, INC	3	$1,722,644.15	0.52%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$2,817,749.00	0.85%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	26	$16,290,572.23	4.92%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	36	$20,607,034.14	6.23%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$725,056.32	0.22%	0	$0.00	NA	0	$0.00
		GMAC BANK	19	$11,516,822.90	3.48%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	10	$6,106,500.35	1.84%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$676,682.81	0.2%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	7	$4,196,547.43	1.27%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	6	$3,901,276.05	1.18%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	82	$53,315,718.98	16.11%	0	$0.00	NA	0	$0.00
		Unavailable	373	$220,333,610.64	63.18%	0	$0.00	NA	0	$0.00
Total			**569**	**$342,210,215.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJV7		ACCESS MORTGAGE CORPORATION	5	$871,593.35	1.23%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	11	$1,685,044.65	2.38%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$175,180.08	0.25%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	1	$169,862.15	0.24%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,840.88	0.25%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$163,048.60	0.23%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	$1,850,450.93	2.61%	0	$0.00	NA	0	$0.00
		BRYN MAWR TRUST COMPANY THE	2	$490,676.17	0.69%	0	$0.00	NA	0	$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	1	$136,347.42	0.19%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,885,567.94	5.48%	0	$0.00	NA	0	$0.00
		COAST BANK OF FLORIDA	9	$1,702,509.27	2.4%	0	$0.00	NA	0	$0.00
		COMMUNITY CREDIT UNION OF FLORIDA	2	$306,615.55	0.43%	0	$0.00	NA	0	$0.00

	CONTINENTAL CAPITAL CORPORATION	2	$324,644.73	0.46%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$730,079.26	1.03%	0	$0.00	NA	0	$0.00
	DELLWOOD CORPORATION	2	$272,251.56	0.38%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$207,227.83	0.29%	0	$0.00	NA	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$152,644.16	0.22%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$493,784.42	0.7%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	1	$20,469.64	0.03%	0	$0.00	NA	0	$0.00
	FEDERAL TRUST BANK FSB	2	$414,560.71	0.58%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	$187,221.76	0.26%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	4	$643,002.31	0.91%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,383,023.34	1.95%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$177,424.57	0.25%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	19	$2,954,948.76	4.17%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$262,497.67	0.37%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	41	$7,063,496.70	9.96%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$433,512.47	0.61%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	7	$1,326,950.55	1.87%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	27	$4,961,372.18	7%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	$1,032,866.39	1.46%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	6	$1,068,422.19	1.51%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	9	$1,473,896.30	2.08%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	5	$1,002,717.06	1.41%	0	$0.00	NA	0	$0.00
	MACDILL FEDERAL CREDIT UNION	3	$554,027.83	0.78%	0	$0.00	NA	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	2	$371,730.65	0.52%	0	$0.00	NA	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	$303,223.70	0.43%	0	$0.00	NA	0	$0.00
	MORTGAGE INVESTORS CORPORATION	1	$146,271.74	0.21%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$557,726.32	0.79%	0	$0.00	NA	0	$0.00

		NATIONWIDE HOME MORTGAGE COMPANY	3	$419,266.03	0.59%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	7	$1,138,363.35	1.61%	0	$0.00	NA	0	$0.00
		OCEAN BANK	3	$481,134.37	0.68%	0	$0.00	NA	0	$0.00
		PENINSULA MORTGAGE BANKERS CORPORATION	21	$3,762,496.70	5.31%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$410,620.84	0.58%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$346,239.55	0.49%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$507,920.27	0.72%	0	$0.00	NA	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P	26	$5,056,998.36	7.13%	0	$0.00	NA	0	$0.00
		REGIONS BANK	1	$221,810.40	0.31%	0	$0.00	NA	0	$0.00
		S&T BANK	1	$171,141.09	0.24%	0	$0.00	NA	0	$0.00
		SARASOTA COASTAL CREDIT UNION	1	$187,743.51	0.26%	0	$0.00	NA	0	$0.00
		SKY FINANCIAL GROUP	1	$172,672.84	0.24%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$254,744.92	0.36%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	22	$3,959,695.02	5.58%	0	$0.00	NA	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$278,163.82	0.39%	0	$0.00	NA	0	$0.00
		STAR ONE CREDIT UNION	1	$172,621.51	0.24%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$1,021,537.53	1.44%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	7	$1,410,764.94	1.99%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	3	$678,865.15	0.96%	0	$0.00	NA	0	$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	$153,900.24	0.22%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	2	$306,455.16	0.43%	0	$0.00	NA	0	$0.00
		USA MONEY CENTER INC	3	$532,745.18	0.75%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$156,599.96	0.22%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$614,308.01	0.87%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$201,743.39	0.28%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,502,347.07	11.5%	0	$0.00	NA	0	$0.00
Total			**406**	**$72,252,631.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJW5		ABACUS FEDERAL SAVINGS BANK	1	$146,516.06	0.11%	0	$0.00	NA	0	$0.00
			1	$294,766.15	0.22%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	$285,391.75	0.22%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$185,484.12	0.14%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	1	$248,417.17	0.19%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$670,466.81	0.51%	0	$0.00	NA	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	$1,125,455.01	0.86%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$577,731.93	0.44%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	1	$78,683.38	0.06%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,514,733.32	3.43%	0	$0.00	NA	0	$0.00
	CIMA MORTGAGE BANKERS L.L.C	4	$1,227,896.78	0.93%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	$17,752,744.00	13.49%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	$1,648,925.32	1.25%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$359,300.04	0.27%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	$368,586.00	0.28%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$1,559,455.11	1.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$289,678.27	0.22%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	7	$1,546,450.28	1.18%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	10	$2,279,125.18	1.73%	0	$0.00	NA	0	$0.00
	ENVISION CREDIT UNION	2	$512,920.83	0.39%	0	$0.00	NA	0	$0.00
	EVERBANK	3	$503,232.10	0.38%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$224,120.52	0.17%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$235,332.55	0.18%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	18	$4,231,619.27	3.22%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	3	$526,536.89	0.4%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$440,192.61	0.33%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$182,467.52	0.14%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$518,687.59	0.39%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	$1,072,915.88	0.82%	0	$0.00	NA	0	$0.00

	FLORIDA CREDIT UNION	8	$1,597,669.42	1.21%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$554,188.24	0.42%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	5	$1,050,836.22	0.8%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	33	$7,158,201.87	5.44%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	19	$3,503,349.05	2.66%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$330,399.57	0.25%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	3	$818,122.55	0.62%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	29	$6,161,974.60	4.68%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,431.12	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	4	$900,888.23	0.68%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	3	$518,947.02	0.39%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$592,560.63	0.45%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$284,575.95	0.22%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$552,407.20	0.42%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$154,201.05	0.12%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	$477,522.24	0.36%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$1,332,476.90	1.01%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$412,322.63	0.31%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	$5,339,600.43	4.06%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$175,771.83	0.13%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$330,376.36	0.25%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$156,131.56	0.12%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$260,063.15	0.2%	0	$0.00	NA	0	$0.00
	OLDE CYPRESS COMMUNITY BANK	2	$430,692.54	0.33%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	13	$2,502,055.36	1.9%	0	$0.00	NA	0	$0.00
		1	$157,636.42	0.12%	0	$0.00	NA	0	$0.00

		PENINSULA MORTGAGE BANKERS CORPORATION								
		PENTAGON FEDERAL CREDIT UNION	1	$212,749.66	0.16%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	3	$963,223.31	0.73%	0	$0.00	NA	0	$0.00
		PINNACLE FINANCIAL CORPORATION	2	$391,360.31	0.3%	0	$0.00	NA	0	$0.00
		R-G CROWN BANK	34	$7,005,543.19	5.33%	0	$0.00	NA	0	$0.00
		SARASOTA COASTAL CREDIT UNION	3	$726,649.30	0.55%	0	$0.00	NA	0	$0.00
		SAXON MORTGAGE INC	3	$761,062.22	0.58%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$648,528.07	0.49%	0	$0.00	NA	0	$0.00
		SPACE COAST CREDIT UNION	90	$17,570,091.38	13.36%	0	$0.00	NA	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	$4,341,476.19	3.3%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	15	$2,815,438.57	2.14%	0	$0.00	NA	0	$0.00
		THE GRANGE BANK	1	$396,547.70	0.3%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$338,980.86	0.26%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$184,909.95	0.14%	0	$0.00	NA	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP	2	$436,706.39	0.33%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$158,970.90	0.12%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,595.69	0.12%	0	$0.00	NA	0	$0.00
		VISTA FEDERAL CREDIT UNION	6	$1,081,352.26	0.82%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$229,995.17	0.17%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	2	$516,955.51	0.39%	0	$0.00	NA	0	$0.00
		Unavailable	67	$15,005,363.79	9.94%	0	$0.00	NA	0	$0.00
Total			**637**	**$133,547,735.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJX3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	3	$628,236.23	0.2%	0	$0.00	NA	0	$0.00
		1ST TRUST BANK FOR SAVINGS	6	$1,192,632.53	0.38%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	13	$2,273,272.03	0.72%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$560,684.38	0.18%	0	$0.00	NA	0	$0.00
		ALPINE BANK OF ILLINOIS	3	$524,106.41	0.17%	0	$0.00	NA	0	$0.00
			1	$201,075.97	0.06%	0	$0.00	NA	0	$0.00

	AMARILLO NATIONAL BANK								
	AMERICA FIRST CREDIT UNION	4	$666,390.92	0.21%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	1	$162,648.75	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$286,807.06	0.09%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$159,071.93	0.05%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	15	$2,763,508.98	0.88%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$170,100.38	0.05%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$161,116.82	0.05%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	3	$646,002.22	0.21%	0	$0.00	NA	0	$0.00
	ARVEST MORTGAGE COMPANY	1	$162,408.76	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	10	$1,785,050.56	0.57%	0	$0.00	NA	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$693,321.33	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$401,443.92	0.13%	0	$0.00	NA	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$158,753.98	0.05%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$161,849.01	0.05%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$168,835.62	0.05%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	2	$364,213.90	0.12%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$185,516.91	0.06%	0	$0.00	NA	0	$0.00
	BANK OF LENOX	1	$180,301.07	0.06%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	29	$5,476,928.02	1.74%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$729,270.37	0.23%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	2	$391,974.04	0.12%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	10	$1,975,806.80	0.63%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$274,217.35	0.09%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$227,732.77	0.07%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$600,040.77	0.19%	0	$0.00	NA	0	$0.00
	BELMONT SAVINGS BANK	1	$146,513.32	0.05%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$192,554.42	0.06%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$174,043.06	0.06%	0	$0.00	NA	0	$0.00
		83	$15,874,825.19	5.05%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	$162,853.18	0.05%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	18	$3,386,195.61	1.08%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	2	$453,710.48	0.14%	0	$0.00	NA	0	$0.00
	BOTTOMLINE MORTGAGE, INC	1	$287,660.96	0.09%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	5	$839,208.01	0.27%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	8	$1,760,281.13	0.56%	0	$0.00	NA	0	$0.00
	BUSEY BANK	2	$423,627.41	0.13%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$201,661.79	0.06%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$157,942.67	0.05%	0	$0.00	NA	0	$0.00
	CAMBRIDGEPORT BANK	3	$601,694.12	0.19%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	$509,946.78	0.16%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	1	$166,615.55	0.05%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	$1,153,641.55	0.37%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$175,628.02	0.06%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$238,244.62	0.08%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$170,291.83	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$178,710.38	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$737,318.88	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC BANK	8	$1,420,976.94	0.45%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$384,056.82	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	$182,038.23	0.06%	0	$0.00	NA	0	$0.00
	CITY LINE MORTGAGE CORPORATION	1	$176,241.10	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$428,888.41	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	4	$928,711.48	0.3%	0	$0.00	NA	0	$0.00
	CLYDE SAVINGS BANK COMPANY	1	$210,772.86	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$744,863.94	0.24%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL	2	$335,798.54	0.11%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	COLUMBIA EQUITIES LTD	1	$193,128.87	0.06%	0	$0.00	NA	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	$1,395,672.25	0.44%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$171,800.91	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$339,873.94	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	5	$946,809.25	0.3%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$160,352.05	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$175,512.72	0.06%	0	$0.00	NA	0	$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	$187,893.07	0.06%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$175,541.34	0.06%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$354,985.86	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	$1,146,936.98	0.36%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF THE PACIFIC	1	$186,357.94	0.06%	0	$0.00	NA	0	$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	$409,516.75	0.13%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	1	$158,011.53	0.05%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$515,646.76	0.16%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	3	$606,036.52	0.19%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	1	$52,993.51	0.02%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$205,736.16	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$189,767.15	0.06%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	$1,966,548.02	0.63%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$338,242.35	0.11%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$174,782.37	0.06%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	7	$1,350,189.56	0.43%	0	$0.00	NA	0	$0.00
	EASTERN BANK	3	$602,582.08	0.19%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$174,836.96	0.06%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION	1	$175,782.78	0.06%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	4	$655,203.70	0.21%	0	$0.00	NA	0	$0.00
	ESSEX SAVINGS BANK FSB	1	$235,697.71	0.07%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	3	$536,163.86	0.17%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	2	$425,978.46	0.14%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$251,133.43	0.08%	0	$0.00	NA	0	$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	$636,418.58	0.2%	0	$0.00	NA	0	$0.00
	FAMILY SAVINGS BANK FSB	1	$156,454.85	0.05%	0	$0.00	NA	0	$0.00
	FARMINGTON SAVINGS BANK	4	$751,954.80	0.24%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$699,272.59	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$204,503.72	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$731,469.29	0.23%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$196,921.75	0.06%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	$239,717.30	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$381,082.73	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$150,333.09	0.05%	0	$0.00	NA	0	$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	$211,833.99	0.07%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	49	$10,638,999.96	3.38%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$368,430.61	0.12%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	6	$1,228,661.29	0.39%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	$2,229,596.23	0.71%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$232,580.89	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$719,912.34	0.23%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$200,555.81	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$830,072.08	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$140,314.84	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	$587,927.20	0.19%	0	$0.00	NA	0	$0.00

	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$181,015.84	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$186,570.41	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$601,502.25	0.19%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	$138,714.81	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$212,816.02	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$155,058.02	0.05%	0	$0.00	NA	0	$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$255,407.16	0.08%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	21	$3,431,167.62	1.09%	0	$0.00	NA	0	$0.00
	FIRST REPUBLIC SAVINGS BANK	5	$1,115,895.18	0.35%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$624,424.13	0.2%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$237,977.03	0.08%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$678,861.81	0.22%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$168,008.12	0.05%	0	$0.00	NA	0	$0.00
	FORTRESS MORTGAGE, INC	1	$197,228.95	0.06%	0	$0.00	NA	0	$0.00
	FORUM MORTGAGE	2	$345,569.21	0.11%	0	$0.00	NA	0	$0.00
	FOSTER BANK	1	$174,284.46	0.06%	0	$0.00	NA	0	$0.00
	FREMONT BANK	6	$1,198,620.39	0.38%	0	$0.00	NA	0	$0.00
	FULTON BANK	5	$999,244.63	0.32%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$161,570.52	0.05%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	$612,057.16	0.19%	0	$0.00	NA	0	$0.00
	GEHRKE MORTGAGE CORPORATION	1	$182,316.27	0.06%	0	$0.00	NA	0	$0.00
	GRANITE BANK	4	$866,360.90	0.28%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$224,608.11	0.07%	0	$0.00	NA	0	$0.00
	GREAT WESTERN BANK	1	$160,085.89	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$404,324.95	0.13%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$442,832.57	0.14%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	6	$1,120,698.76	0.36%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$193,745.48	0.06%	0	$0.00	NA	0	$0.00

	HARRINGTON BANK, FSB	1	$195,504.82	0.06%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$556,848.70	0.18%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	6	$1,160,711.81	0.37%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$172,222.12	0.05%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$442,720.12	0.14%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	4	$737,196.04	0.23%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$559,506.78	0.18%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$166,214.07	0.05%	0	$0.00	NA	0	$0.00
	HUMBOLDT BANK	4	$823,871.57	0.26%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$365,503.50	0.12%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$175,587.23	0.06%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$187,724.48	0.06%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$273,317.36	0.09%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$177,015.28	0.06%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$531,100.26	0.17%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$614,352.83	0.2%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$331,891.37	0.11%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	$472,954.22	0.15%	0	$0.00	NA	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$206,546.89	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$335,954.19	0.11%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$164,166.39	0.05%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	4	$773,204.31	0.25%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$555,304.43	0.18%	0	$0.00	NA	0	$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$220,464.86	0.07%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$182,038.21	0.06%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$178,612.45	0.06%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$160,410.28	0.05%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	2	$381,739.81	0.12%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$180,942.95	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$468,361.49	0.15%	0	$0.00	NA	0	$0.00

	LIBERTY BANK	1	$169,833.50	0.05%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	7	$1,371,145.35	0.44%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$268,965.37	0.09%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	1	$203,075.62	0.06%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	4	$758,232.65	0.24%	0	$0.00	NA	0	$0.00
	MARBLEHEAD SAVINGS BANK	1	$185,264.99	0.06%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$224,190.61	0.07%	0	$0.00	NA	0	$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	$160,982.45	0.05%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	2	$355,013.22	0.11%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$158,610.08	0.05%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	1	$199,569.08	0.06%	0	$0.00	NA	0	$0.00
	MERCANTILE BANK AND TRUST FSB	2	$218,074.59	0.07%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$172,245.60	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	2	$452,356.33	0.14%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$159,811.23	0.05%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	$580,324.32	0.18%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$274,609.82	0.09%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$491,225.33	0.16%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$194,222.48	0.06%	0	$0.00	NA	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$229,734.06	0.07%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	$9,964,766.87	3.17%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	$1,167,945.98	0.37%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	6	$1,336,126.95	0.42%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$373,321.43	0.12%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	7	$1,380,071.20	0.44%	0	$0.00	NA	0	$0.00
	MINOTOLA NATIONAL BANK	1	$236,836.06	0.08%	0	$0.00	NA	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	$1,905,472.91	0.61%	0	$0.00	NA	0	$0.00

	MITCHELL MORTGAGE COMPANY	15	$2,914,461.30	0.93%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$181,084.26	0.06%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$355,171.58	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$320,844.75	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$165,535.41	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	$267,333.74	0.08%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$352,879.99	0.11%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS BANK	3	$584,583.55	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	$8,374,863.00	2.66%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$199,515.15	0.06%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	$556,285.48	0.18%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	10	$2,006,469.51	0.64%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	7	$1,404,539.22	0.45%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$165,967.91	0.05%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	6	$1,263,954.95	0.4%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$159,835.81	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,825.94	0.05%	0	$0.00	NA	0	$0.00
	NORTHMARK BANK	1	$202,263.67	0.06%	0	$0.00	NA	0	$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	$448,397.21	0.14%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	$2,785,637.06	0.89%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$163,490.98	0.05%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$165,307.36	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$392,164.61	0.12%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	2	$317,352.16	0.1%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$254,912.03	0.08%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	$2,753,757.50	0.88%	0	$0.00	NA	0	$0.00
	OREGON CENTRAL CREDIT UNION	2	$365,093.25	0.12%	0	$0.00	NA	0	$0.00

	OREGON TELCO CREDIT UNION	2	$352,132.85	0.11%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$245,470.24	0.08%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	14	$2,877,379.03	0.91%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$183,006.92	0.06%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	38	$7,576,981.92	2.41%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$162,792.45	0.05%	0	$0.00	NA	0	$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	$197,648.23	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$415,371.75	0.13%	0	$0.00	NA	0	$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$165,668.30	0.05%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$231,171.09	0.07%	0	$0.00	NA	0	$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	$162,437.99	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	181	$34,716,340.75	11.03%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	1	$164,510.31	0.05%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	$505,425.04	0.16%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	1	$176,589.71	0.06%	0	$0.00	NA	0	$0.00
	RATE ONE HOME LOANS INC	1	$200,107.51	0.06%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	1	$175,758.05	0.06%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	5	$869,378.72	0.28%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	2	$331,696.39	0.11%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$204,609.56	0.07%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$272,621.12	0.09%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	2	$391,848.73	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	$754,577.77	0.24%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$154,444.20	0.05%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	30	$5,705,021.13	1.81%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$185,024.98	0.06%	0	$0.00	NA	0	$0.00

	SELF HELP VENTURES FUND	2	$306,635.20	0.1%	0	$0.00	NA	0	$0.00
	SHREWSBURY STATE BANK	4	$792,406.77	0.25%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	7	$1,212,312.41	0.39%	0	$0.00	NA	0	$0.00
	SOUTH SHORE BANK OF CHICAGO	3	$640,573.71	0.2%	0	$0.00	NA	0	$0.00
	SOUTHWEST BANK	2	$309,239.06	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,562.22	0.06%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$196,721.70	0.06%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	4	$731,966.02	0.23%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$464,270.21	0.15%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	3	$523,535.71	0.17%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$800,236.81	0.25%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$181,356.94	0.06%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	8	$1,482,718.99	0.47%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$189,584.04	0.06%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$755,044.98	0.24%	0	$0.00	NA	0	$0.00
	STAR ONE CREDIT UNION	4	$876,612.16	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$301,492.89	0.1%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$165,384.61	0.05%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	5	$875,194.57	0.28%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	$6,337,901.19	2.01%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$337,044.67	0.11%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$760,594.01	0.24%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL BANK, FSB	1	$197,406.24	0.06%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$757,816.22	0.24%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$268,943.43	0.09%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$154,640.81	0.05%	0	$0.00	NA	0	$0.00
	TELEPHONE CREDIT UNION N.H	1	$224,098.59	0.07%	0	$0.00	NA	0	$0.00
	TELESIS COMMUNITY	1	$293,798.96	0.09%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	TEXAS BANK	4	$787,874.48	0.25%	0	$0.00	NA	0	$0.00
	THE BANK OF NEW YORK	1	$78,594.20	0.02%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$424,310.43	0.13%	0	$0.00	NA	0	$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	$161,190.37	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$369,416.37	0.12%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$161,314.30	0.05%	0	$0.00	NA	0	$0.00
	THE LEADER MORTGAGE COMPANY	1	$154,137.25	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$158,275.62	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	$661,993.04	0.21%	0	$0.00	NA	0	$0.00
	THE PFEFFERKORN COMPANY INC	3	$444,845.39	0.14%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$190,456.77	0.06%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$160,995.35	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	2	$409,280.89	0.13%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$229,626.60	0.07%	0	$0.00	NA	0	$0.00
	TOYOTA FEDERAL CREDIT UNION	1	$233,694.72	0.07%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$431,297.13	0.14%	0	$0.00	NA	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$174,770.16	0.06%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$207,732.73	0.07%	0	$0.00	NA	0	$0.00
	UNION BANK	5	$1,022,242.32	0.32%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	2	$530,882.70	0.17%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$272,973.31	0.09%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$175,558.76	0.06%	0	$0.00	NA	0	$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	$394,992.14	0.13%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	$356,599.71	0.11%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$180,259.34	0.06%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	10	$1,948,795.07	0.62%	0	$0.00	NA	0	$0.00

		VANDENBERG FEDERAL CREDIT UNION	1	$180,449.60	0.06%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$148,093.33	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$466,696.74	0.15%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$162,795.17	0.05%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$221,556.33	0.07%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$451,633.71	0.14%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$232,783.43	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	12	$2,465,142.30	0.78%	0	$0.00	NA	0	$0.00
		WORKERS CREDIT UNION	3	$566,573.95	0.18%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	38	$7,481,126.19	2.38%	0	$0.00	NA	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	$235,746.22	0.07%	0	$0.00	NA	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$534,307.36	0.17%	0	$0.00	NA	0	$0.00
		Unavailable	286	$56,067,105.88	13.58%	0	$0.00	NA	0	$0.00
Total			**1,702**	**$327,887,304.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJY1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	6	$1,367,944.12	0.52%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$226,198.54	0.09%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	1	$394,551.28	0.15%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	3	$778,031.98	0.3%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$403,870.94	0.15%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$163,724.87	0.06%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	14	$2,808,483.12	1.07%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$265,691.64	0.1%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$530,451.26	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$426,776.87	0.16%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	7	$1,325,203.19	0.5%	0	$0.00	NA	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$345,379.40	0.13%	0	$0.00	NA	0	$0.00
		AMERICAN HERITAGE	2	$480,179.73	0.18%	0	$0.00	NA	0	$0.00

	FEDERAL CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	11	$2,310,004.93	0.88%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$208,156.40	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK OF NJ	1	$203,905.85	0.08%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$194,336.35	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	$282,053.53	0.11%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$282,658.44	0.11%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$153,919.98	0.06%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$235,617.57	0.09%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	4	$796,128.59	0.3%	0	$0.00	NA	0	$0.00
	AUBURNBANK	1	$215,164.19	0.08%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	4	$1,099,258.97	0.42%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$444,903.40	0.17%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	2	$375,310.50	0.14%	0	$0.00	NA	0	$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	$179,418.87	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	4	$846,411.38	0.32%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	2	$512,981.69	0.2%	0	$0.00	NA	0	$0.00
	BANK OF NEWPORT	4	$713,182.61	0.27%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$231,365.53	0.09%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$297,122.04	0.11%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	3	$855,073.85	0.33%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	2	$428,109.23	0.16%	0	$0.00	NA	0	$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	$264,893.53	0.1%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$201,457.65	0.08%	0	$0.00	NA	0	$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	$206,140.88	0.08%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,795,879.00	0.68%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	7	$1,481,013.02	0.56%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL	1	$166,828.61	0.06%	0	$0.00	NA	0	$0.00

	SAVINGS BANK								
	BOTTOMLINE MORTGAGE, INC	2	$343,102.76	0.13%	0	$0.00	NA	0	$0.00
	BOULDER VALLEY CREDIT UNION	1	$171,737.68	0.07%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	1	$188,365.31	0.07%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	10	$2,393,393.00	0.91%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$196,521.81	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$169,387.93	0.06%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$175,746.09	0.07%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	1	$170,063.49	0.06%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$622,117.01	0.24%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$311,061.87	0.12%	0	$0.00	NA	0	$0.00
	CHARTER BANK	3	$599,000.73	0.23%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$408,289.75	0.16%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$194,911.54	0.07%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	14	$3,204,258.89	1.22%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$993,842.61	0.38%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$197,286.12	0.08%	0	$0.00	NA	0	$0.00
	CIMARRON MORTGAGE COMPANY	1	$177,977.91	0.07%	0	$0.00	NA	0	$0.00
	CITIMORTGAGE, INC	1	$171,666.05	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$179,441.61	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$463,272.04	0.18%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$197,540.97	0.08%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$164,116.41	0.06%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$189,786.81	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$196,477.15	0.07%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$416,198.92	0.16%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$199,258.94	0.08%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	2	$500,533.84	0.19%	0	$0.00	NA	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$164,220.81	0.06%	0	$0.00	NA	0	$0.00

	COMMERCE SERVICE CORPORATION	2	$438,303.84	0.17%	0	$0.00	NA	0	$0.00
	COMMERCIAL FEDERAL BANK	3	$620,314.75	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	1	$168,238.31	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	2	$445,893.88	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$916,540.38	0.35%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	1	$188,909.61	0.07%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	1	$218,881.93	0.08%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$236,021.97	0.09%	0	$0.00	NA	0	$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	$396,909.86	0.15%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,513.36	0.25%	0	$0.00	NA	0	$0.00
	DEVON BANK	1	$237,922.82	0.09%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$387,618.21	0.15%	0	$0.00	NA	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$551,034.58	0.21%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	$829,219.05	0.32%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$182,002.32	0.07%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	8	$1,904,431.55	0.73%	0	$0.00	NA	0	$0.00
	EVERTRUST BANK	1	$239,122.65	0.09%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$156,168.01	0.06%	0	$0.00	NA	0	$0.00
	FAR EAST NATIONAL BANK	1	$199,378.50	0.08%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	$229,306.04	0.09%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$844,643.64	0.32%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$395,075.57	0.15%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$192,662.99	0.07%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$295,824.52	0.11%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$181,989.41	0.07%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$173,706.58	0.07%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	$187,132.83	0.07%	0	$0.00	NA	0	$0.00

	UNION								
	FIRST EASTERN MORTGAGE CORPORATION	3	$534,945.05	0.2%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	2	$453,749.02	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$185,294.78	0.07%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$258,739.64	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	3	$708,430.81	0.27%	0	$0.00	NA	0	$0.00
	FIRST FUTURE CREDIT UNION	2	$530,067.38	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	5	$1,301,095.67	0.5%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	54	$12,056,049.21	4.59%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$428,221.36	0.16%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	$2,017,436.56	0.77%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$171,924.47	0.07%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$169,562.26	0.06%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	8	$1,653,090.24	0.63%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	3	$660,418.79	0.25%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$1,039,404.09	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$201,670.64	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$200,586.54	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$220,005.28	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$184,892.43	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$244,368.59	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$170,166.41	0.06%	0	$0.00	NA	0	$0.00
	FIRST PENN BANK	2	$497,889.25	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	25	$5,009,641.52	1.91%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$661,037.84	0.25%	0	$0.00	NA	0	$0.00
	FIRST TUSKEGEE BANK	1	$167,247.19	0.06%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	18	$4,374,896.70	1.67%	0	$0.00	NA	0	$0.00

	FITCHBURG SAVINGS BANK, FSB	2	$338,828.34	0.13%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	4	$912,915.87	0.35%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$339,676.72	0.13%	0	$0.00	NA	0	$0.00
	FREMONT BANK	9	$1,787,330.87	0.68%	0	$0.00	NA	0	$0.00
	FULTON BANK	8	$1,825,612.49	0.7%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	8	$1,746,008.09	0.66%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	$1,107,379.15	0.42%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$217,096.03	0.08%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	3	$612,495.61	0.23%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$189,612.67	0.07%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	$1,270,405.65	0.48%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$403,793.90	0.15%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$475,790.80	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$148,396.45	0.06%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	12	$2,656,927.49	1.01%	0	$0.00	NA	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$177,843.74	0.07%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	15	$3,064,335.15	1.17%	0	$0.00	NA	0	$0.00
	HAWAII HOME LOANS, INC	1	$172,438.64	0.07%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$302,883.14	0.12%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	3	$568,804.02	0.22%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$179,215.66	0.07%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$263,091.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	$1,048,141.92	0.4%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	$571,761.24	0.22%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$189,404.72	0.07%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$208,912.58	0.08%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$162,147.91	0.06%	0	$0.00	NA	0	$0.00

	INDEPENDENT BANK CORPORATION	1	$219,902.77	0.08%	0	$0.00	NA	0	$0.00
	INDUSTRIAL BANK, NA	1	$316,656.26	0.12%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	3	$471,381.19	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$187,908.95	0.07%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	$644,582.16	0.25%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$163,067.11	0.06%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	5	$1,024,896.16	0.39%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	4	$655,316.00	0.25%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$335,582.91	0.13%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	2	$369,043.99	0.14%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$351,300.17	0.13%	0	$0.00	NA	0	$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC	1	$203,111.62	0.08%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$266,689.24	0.1%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$184,774.75	0.07%	0	$0.00	NA	0	$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	$162,994.16	0.06%	0	$0.00	NA	0	$0.00
	KEYSTONE SAVINGS BANK	2	$377,733.04	0.14%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	4	$927,372.65	0.35%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$620,995.89	0.24%	0	$0.00	NA	0	$0.00
	LAKELAND BANK	1	$161,521.22	0.06%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$626,536.10	0.24%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$165,152.75	0.06%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$195,754.11	0.07%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	8	$1,752,418.47	0.67%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$258,621.91	0.1%	0	$0.00	NA	0	$0.00
	MACON SAVINGS BANK	2	$352,408.36	0.13%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	2	$380,950.80	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	2	$401,701.32	0.15%	0	$0.00	NA	0	$0.00
	MARQUETTE NATIONAL BANK	1	$178,694.61	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	4	$911,558.95	0.35%	0	$0.00	NA	0	$0.00

	MCCUE MORTGAGE COMPANY, THE	3	$663,759.59	0.25%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	2	$402,282.94	0.15%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$263,569.96	0.1%	0	$0.00	NA	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	$318,202.01	0.12%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$172,012.11	0.07%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	$1,406,843.92	0.54%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	$12,267,394.35	4.67%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$228,057.42	0.09%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	3	$753,958.49	0.29%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	$723,678.24	0.28%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY L.L.C	4	$763,998.98	0.29%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$790,821.59	0.3%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$271,932.25	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$176,097.00	0.07%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	$489,601.45	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	$5,189,351.85	1.98%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	$2,344,552.22	0.89%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	$377,677.79	0.14%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	13	$2,661,525.10	1.01%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	1	$172,581.81	0.07%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$192,463.72	0.07%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$206,707.29	0.08%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$195,869.97	0.07%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	1	$228,587.05	0.09%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$196,960.86	0.08%	0	$0.00	NA	0	$0.00
		3	$558,262.94	0.21%	0	$0.00	NA	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	$222,109.50	0.08%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$931,063.94	0.35%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$430,866.75	0.16%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$226,849.49	0.09%	0	$0.00	NA	0	$0.00
	NPB MORTGAGE LLC	1	$162,593.59	0.06%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$296,033.32	0.11%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	4	$827,339.77	0.32%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$224,553.51	0.09%	0	$0.00	NA	0	$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	$168,065.80	0.06%	0	$0.00	NA	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$216,635.61	0.08%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$180,665.20	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,511.10	0.07%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$379,990.96	0.14%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$173,609.06	0.07%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$173,632.58	0.07%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	8	$1,755,886.64	0.67%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$450,294.89	0.17%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$236,332.37	0.09%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$335,303.43	0.13%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$198,392.15	0.08%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$232,508.14	0.09%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	7	$1,566,023.54	0.6%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$169,155.33	0.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$405,830.73	0.15%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	1	$189,093.53	0.07%	0	$0.00	NA	0	$0.00
	PROVIDENT SAVINGS BANK	3	$676,268.86	0.26%	0	$0.00	NA	0	$0.00

	QUAKER CITY BANK	2	$413,005.25	0.16%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$176,242.88	0.07%	0	$0.00	NA	0	$0.00
	REGIONS BANK	1	$202,335.50	0.08%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$169,774.51	0.06%	0	$0.00	NA	0	$0.00
	RESIDENTIAL BANCORP	1	$201,336.24	0.08%	0	$0.00	NA	0	$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	$189,507.20	0.07%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$194,298.76	0.07%	0	$0.00	NA	0	$0.00
	S&T BANK	2	$466,212.47	0.18%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$152,038.00	0.06%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$195,473.54	0.07%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	$2,892,342.59	1.1%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$221,276.56	0.08%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	8	$1,802,386.67	0.69%	0	$0.00	NA	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$165,954.67	0.06%	0	$0.00	NA	0	$0.00
	SIX RIVERS BANK	1	$225,870.87	0.09%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	6	$1,272,978.67	0.48%	0	$0.00	NA	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$214,532.05	0.08%	0	$0.00	NA	0	$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	$527,110.22	0.2%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$637,719.12	0.24%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$337,561.30	0.13%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	1	$194,521.36	0.07%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$176,503.21	0.07%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	9	$1,789,268.96	0.68%	0	$0.00	NA	0	$0.00
	ST. MARYS CREDIT UNION	2	$487,398.04	0.19%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$225,752.68	0.09%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$166,506.63	0.06%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	4	$736,282.80	0.28%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$310,150.69	0.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$803,161.65	0.31%	0	$0.00	NA	0	$0.00
	STRATA BANK	2	$415,943.34	0.16%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$207,297.20	0.08%	0	$0.00	NA	0	$0.00

	SUNTRUST MORTGAGE INC	11	$2,361,810.09	0.9%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$185,571.70	0.07%	0	$0.00	NA	0	$0.00
	TCF MORTGAGE CORPORATION	1	$180,693.16	0.07%	0	$0.00	NA	0	$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	$246,796.66	0.09%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	10	$2,102,609.20	0.8%	0	$0.00	NA	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	$380,158.72	0.14%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$160,055.14	0.06%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$718,338.01	0.27%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$172,444.48	0.07%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$195,359.17	0.07%	0	$0.00	NA	0	$0.00
	TRANE FEDERAL CREDIT UNION	1	$162,910.69	0.06%	0	$0.00	NA	0	$0.00
	TRAVERSE MORTGAGE CORPORATION	1	$166,589.96	0.06%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$211,199.72	0.08%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$879,064.75	0.33%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	1	$182,312.82	0.07%	0	$0.00	NA	0	$0.00
	UNION BANK	6	$1,287,287.03	0.49%	0	$0.00	NA	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$355,559.86	0.14%	0	$0.00	NA	0	$0.00
	UNION FEDERAL SAVINGS BANK	5	$923,684.30	0.35%	0	$0.00	NA	0	$0.00
	UNION PLANTERS BANK NA	1	$216,948.08	0.08%	0	$0.00	NA	0	$0.00
	UNIONBANK	3	$644,342.23	0.25%	0	$0.00	NA	0	$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	$188,938.98	0.07%	0	$0.00	NA	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	$907,794.48	0.35%	0	$0.00	NA	0	$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	$216,158.29	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$228,370.34	0.09%	0	$0.00	NA	0	$0.00
	VALLEY MORTGAGE COMPANY INC	1	$313,326.69	0.12%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$583,063.92	0.22%	0	$0.00	NA	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	2	$356,066.99	0.14%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$413,072.58	0.16%	0	$0.00	NA	0	$0.00
		WASHINGTON TRUST BANK	1	$272,070.10	0.1%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$170,307.95	0.06%	0	$0.00	NA	0	$0.00
		WESCOM CREDIT UNION	2	$354,532.37	0.14%	0	$0.00	NA	0	$0.00
		WESTMINSTER MORTGAGE CORPORATION	1	$230,486.69	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL FEDERAL SAVINGS BANK	2	$515,086.70	0.2%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	5	$1,125,890.92	0.43%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$175,821.58	0.07%	0	$0.00	NA	0	$0.00
		Unavailable	356	$74,511,960.40	26.04%	0	$0.00	NA	0	$0.00
Total			**1,263**	**$268,728,627.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VJZ8		1ST TRUST BANK FOR SAVINGS	3	$440,543.14	0.6%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$150,840.72	0.21%	0	$0.00	NA	0	$0.00
		ACCESS MORTGAGE CORPORATION	1	$153,613.20	0.21%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$142,596.52	0.2%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	2	$341,621.14	0.47%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	2	$304,420.00	0.42%	0	$0.00	NA	0	$0.00
		AMERICA FIRST CREDIT UNION	4	$601,071.63	0.82%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$100,554.92	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$331,411.65	0.45%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$190,664.05	0.26%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$144,059.75	0.2%	0	$0.00	NA	0	$0.00
		AUBURNBANK	1	$115,410.27	0.16%	0	$0.00	NA	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	2	$278,832.38	0.38%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$341,065.90	0.47%	0	$0.00	NA	0	$0.00
		BANK OF MISSISSIPPI	15	$2,515,880.22	3.45%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$307,991.29	0.42%	0	$0.00	NA	0	$0.00
			27	$4,635,104.80	6.35%	0	$0.00	NA	0	$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	$137,590.70	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$632,803.46	0.87%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$173,418.21	0.24%	0	$0.00	NA	0	$0.00
	BROCKTON CREDIT UNION	2	$300,071.73	0.41%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$157,256.46	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$136,249.78	0.19%	0	$0.00	NA	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$159,958.35	0.22%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$157,200.16	0.22%	0	$0.00	NA	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$1,738,375.96	2.38%	0	$0.00	NA	0	$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	$448,456.67	0.61%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	1	$153,226.67	0.21%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	2	$328,079.55	0.45%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$185,057.82	0.25%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$138,435.03	0.19%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	3	$428,870.26	0.59%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$130,626.26	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$291,359.24	0.4%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$428,391.20	0.59%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$181,425.17	0.25%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$274,668.33	0.38%	0	$0.00	NA	0	$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	$626,844.55	0.86%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$136,512.55	0.19%	0	$0.00	NA	0	$0.00
	EASTMAN CREDIT UNION	1	$149,363.34	0.2%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$138,568.07	0.19%	0	$0.00	NA	0	$0.00
	FAA EASTERN REGIONAL FCU	1	$145,593.57	0.2%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$150,905.19	0.21%	0	$0.00	NA	0	$0.00

	FIRST EASTERN MORTGAGE CORPORATION	3	$398,564.05	0.55%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$137,335.95	0.19%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$139,482.12	0.19%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	$405,394.84	0.56%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$546,681.10	0.75%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$942,504.01	1.29%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$603,157.05	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$176,352.81	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$105,658.65	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$359,542.71	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	$129,412.27	0.18%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,413.52	0.19%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	4	$633,086.60	0.87%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$151,023.75	0.21%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	$151,316.21	0.21%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$145,107.03	0.2%	0	$0.00	NA	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$163,072.97	0.22%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$188,382.91	0.26%	0	$0.00	NA	0	$0.00
	GUARANTY BANK SSB	2	$299,839.46	0.41%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$480,693.33	0.66%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	6	$904,700.14	1.24%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$149,474.77	0.2%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	$154,632.62	0.21%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$169,225.52	0.23%	0	$0.00	NA	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$154,317.91	0.21%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	2	$335,124.65	0.46%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL	1	$84,640.89	0.12%	0	$0.00	NA	0	$0.00

	CREDIT UNION								
	INDEPENDENT BANK CORPORATION	1	$203,200.08	0.28%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$142,209.68	0.19%	0	$0.00	NA	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$363,706.64	0.5%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$164,285.98	0.23%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$143,524.31	0.2%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	$288,001.30	0.39%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$145,486.65	0.2%	0	$0.00	NA	0	$0.00
	KB HOME MORTGAGE COMPANY	1	$143,032.56	0.2%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$277,667.72	0.38%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$138,462.16	0.19%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	1	$125,384.93	0.17%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	1	$141,680.85	0.19%	0	$0.00	NA	0	$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	$146,260.46	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	1	$138,655.94	0.19%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	$652,497.32	0.89%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$251,617.97	0.34%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$144,785.62	0.2%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$150,316.59	0.21%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$206,961.07	0.28%	0	$0.00	NA	0	$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	$169,681.57	0.23%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	$491,417.45	0.67%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$421,711.81	0.58%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$430,631.15	0.59%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$754,832.23	1.03%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$543,276.25	0.74%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$136,041.40	0.19%	0	$0.00	NA	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$156,876.38	0.21%	0	$0.00	NA	0	$0.00

	NWA FEDERAL CREDIT UNION	1	$164,558.34	0.23%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$185,289.02	0.25%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$220,107.96	0.3%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$140,196.58	0.19%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$139,506.53	0.19%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	4	$865,126.01	1.19%	0	$0.00	NA	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$176,086.59	0.24%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	$12,049,800.52	16.51%	0	$0.00	NA	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	$273,825.91	0.38%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,094.04	0.15%	0	$0.00	NA	0	$0.00
	REGIONS MORTGAGE, INC	2	$401,142.34	0.55%	0	$0.00	NA	0	$0.00
	REPUBLIC BANK	1	$142,160.48	0.19%	0	$0.00	NA	0	$0.00
	RESEARCH FEDERAL CREDIT UNION	1	$155,678.11	0.21%	0	$0.00	NA	0	$0.00
	RIVERWAY BANK	1	$134,141.36	0.18%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$138,787.86	0.19%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$141,079.63	0.19%	0	$0.00	NA	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$123,778.27	0.17%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	9	$1,555,371.70	2.13%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$146,383.84	0.2%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	2	$306,993.33	0.42%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$138,706.71	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$173,118.19	0.24%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$698,060.62	0.96%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$491,018.22	0.67%	0	$0.00	NA	0	$0.00
	ST. ANNES CREDIT UNION	2	$333,056.71	0.46%	0	$0.00	NA	0	$0.00
	ST. FRANCIS BANK FSB	1	$149,005.00	0.2%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK CREDIT UNION	1	$134,897.77	0.18%	0	$0.00	NA	0	$0.00

		STANDARD MORTGAGE CORPORATION	3	$441,519.18	0.6%	0	$0.00	NA	0	$0.00
		STATE EMPLOYEES CREDIT UNION	3	$443,553.72	0.61%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	17	$2,477,258.42	3.39%	0	$0.00	NA	0	$0.00
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$143,810.32	0.2%	0	$0.00	NA	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$588,711.62	0.81%	0	$0.00	NA	0	$0.00
		TCF MORTGAGE CORPORATION	1	$164,128.21	0.22%	0	$0.00	NA	0	$0.00
		THE FEDERAL EMPLOYEES CREDIT UNION	2	$305,006.68	0.42%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$147,563.08	0.2%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$378,070.19	0.52%	0	$0.00	NA	0	$0.00
		TURNER YOUNG INVESTMENT COMPANY	1	$144,296.17	0.2%	0	$0.00	NA	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$151,237.57	0.21%	0	$0.00	NA	0	$0.00
		UNITED COOPERATIVE BANK	1	$147,368.97	0.2%	0	$0.00	NA	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$146,340.62	0.2%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$140,452.45	0.19%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$180,409.92	0.25%	0	$0.00	NA	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$326,372.04	0.45%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$234,430.02	0.32%	0	$0.00	NA	0	$0.00
		WORLD SAVINGS BANK	1	$177,840.36	0.24%	0	$0.00	NA	0	$0.00
		Unavailable	88	$14,395,860.05	16.73%	0	$0.00	NA	0	$0.00
Total			**462**	**$75,165,535.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKA1		ABACUS FEDERAL SAVINGS BANK	12	$3,495,423.26	3.55%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$266,855.83	0.27%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	5	$1,164,747.86	1.18%	0	$0.00	NA	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	$1,125,527.93	1.14%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	$2,167,594.01	2.2%	0	$0.00	NA	0	$0.00

	BANK OF AKRON	1	$155,738.13	0.16%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	$4,573,344.93	4.64%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$150,691.59	0.15%	0	$0.00	NA	0	$0.00
	BNY MORTGAGE COMPANY, LLC	5	$915,663.01	0.93%	0	$0.00	NA	0	$0.00
	CARVER FEDERAL SAVINGS BANK	3	$933,012.38	0.95%	0	$0.00	NA	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$244,607.79	0.25%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	6	$1,181,066.53	1.2%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	4	$1,086,148.39	1.1%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,899,123.80	1.93%	0	$0.00	NA	0	$0.00
	COLUMBIA HOME LOANS, LLC	14	$3,536,518.08	3.59%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$342,363.91	0.35%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	7	$1,501,932.92	1.52%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$230,069.49	0.23%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	7	$1,531,047.37	1.55%	0	$0.00	NA	0	$0.00
	EMPIRE FEDERAL CREDIT UNION	2	$315,976.08	0.32%	0	$0.00	NA	0	$0.00
	EVANS NATIONAL BANK	1	$169,743.42	0.17%	0	$0.00	NA	0	$0.00
	EVERBANK	3	$720,029.03	0.73%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$216,444.16	0.22%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,099,116.63	1.12%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	$2,576,652.10	2.62%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$296,877.79	0.3%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	3	$711,822.07	0.72%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$257,499.11	0.26%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$165,869.48	0.17%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	$1,313,971.97	1.33%	0	$0.00	NA	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	7	$1,002,983.06	1.02%	0	$0.00	NA	0	$0.00

	HARTFORD FUNDING LTD	3	$580,287.38	0.59%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$214,214.69	0.22%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$1,085,778.70	1.1%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$277,358.17	0.28%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	6	$1,450,877.40	1.47%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$240,214.68	0.24%	0	$0.00	NA	0	$0.00
	LORIMAC CORPORATION	1	$155,516.97	0.16%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	20	$7,558,520.97	7.67%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	$3,125,549.28	3.17%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	19	$5,689,064.58	5.77%	0	$0.00	NA	0	$0.00
	MUNICIPAL CREDIT UNION	1	$318,929.24	0.32%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$610,750.24	0.62%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$478,269.74	0.49%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$290,989.09	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$255,436.56	0.26%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$172,537.84	0.18%	0	$0.00	NA	0	$0.00
	OPTEUM GROUP	1	$157,359.47	0.16%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$238,279.33	0.24%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	2	$377,872.21	0.38%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	7	$1,065,252.27	1.08%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	2	$409,091.06	0.42%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$717,246.76	0.73%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	$1,099,001.71	1.12%	0	$0.00	NA	0	$0.00
	SYRACUSE SECURITIES INC	2	$510,794.48	0.52%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	16	$4,318,162.88	4.38%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	$382,964.55	0.39%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	4	$993,652.54	1.01%	0	$0.00	NA	0	$0.00

		ULSTER SAVINGS BANK	24	$4,987,520.52	5.06%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$140,418.82	0.14%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	3	$776,470.91	0.79%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	$2,549,820.48	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	97	$23,738,082.37	22.28%	0	$0.00	NA	0	$0.00
Total			**409**	**$100,314,748.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKB9		ABACUS FEDERAL SAVINGS BANK	7	$2,266,501.62	3.07%	0	$0.00	NA	0	$0.00
		ADIRONDACK TRUST COMPANY THE	2	$646,443.83	0.88%	0	$0.00	NA	0	$0.00
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$284,222.89	0.39%	0	$0.00	NA	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,079,202.68	1.46%	0	$0.00	NA	0	$0.00
		BANK OF AKRON	3	$558,428.99	0.76%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$213,558.06	0.29%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	10	$2,931,931.54	3.97%	0	$0.00	NA	0	$0.00
		BNY MORTGAGE COMPANY, LLC	4	$905,447.79	1.23%	0	$0.00	NA	0	$0.00
		CARVER FEDERAL SAVINGS BANK	4	$1,210,264.97	1.64%	0	$0.00	NA	0	$0.00
		CFCU COMMUNITY CREDIT UNION	8	$1,565,182.44	2.12%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$172,824.45	0.23%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	$1,791,163.98	2.43%	0	$0.00	NA	0	$0.00
		COLUMBIA HOME LOANS, LLC	3	$694,648.19	0.94%	0	$0.00	NA	0	$0.00
		COMMUNITY BANK & TRUST CO	1	$241,164.97	0.33%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	1	$394,450.92	0.53%	0	$0.00	NA	0	$0.00
		DB STRUCTURED PRODUCTS, INC	1	$478,888.86	0.65%	0	$0.00	NA	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	7	$1,367,077.80	1.85%	0	$0.00	NA	0	$0.00
			12	$2,378,573.19	3.22%	0	$0.00	NA	0	$0.00

	EMPOWER FEDERAL CREDIT UNION								
	EVANS NATIONAL BANK	3	$703,973.02	0.95%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,497,182.41	3.38%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	4	$1,384,570.76	1.88%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	4	$1,123,977.34	1.52%	0	$0.00	NA	0	$0.00
	GMAC MTG	4	$1,167,460.10	1.58%	0	$0.00	NA	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	$821,702.22	1.11%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$411,095.27	0.56%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	$2,481,543.84	3.36%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$327,774.38	0.44%	0	$0.00	NA	0	$0.00
	ISLAND FEDERAL CREDIT UNION	3	$637,854.68	0.86%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	4	$1,533,277.33	2.08%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$608,635.16	0.82%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	$6,628,167.29	8.98%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	8	$2,417,919.32	3.28%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	$1,301,941.84	1.76%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$1,048,296.69	1.42%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,898,852.33	2.57%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$342,935.91	0.46%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	$383,991.00	0.52%	0	$0.00	NA	0	$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	$1,587,027.00	2.15%	0	$0.00	NA	0	$0.00
	RIDGEWOOD SAVINGS BANK	6	$1,203,475.94	1.63%	0	$0.00	NA	0	$0.00
	SAXON MORTGAGE INC	1	$225,558.67	0.31%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$439,945.45	0.6%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	$1,278,496.41	1.73%	0	$0.00	NA	0	$0.00
		15	$4,733,616.41	6.42%	0	$0.00	NA	0	$0.00

		TEACHERS FEDERAL CREDIT UNION								
		THE SUMMIT FEDERAL CREDIT UNION	2	$458,934.86	0.62%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,888,408.22	2.56%	0	$0.00	NA	0	$0.00
		ULSTER SAVINGS BANK	1	$293,639.93	0.4%	0	$0.00	NA	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$181,739.64	0.25%	0	$0.00	NA	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	1	$162,042.98	0.22%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	1	$407,645.13	0.55%	0	$0.00	NA	0	$0.00
		VISIONS FEDERAL CREDIT UNION	1	$162,032.18	0.22%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	$3,572,284.37	4.84%	0	$0.00	NA	0	$0.00
		Unavailable	43	$13,366,692.75	13.98%	0	$0.00	NA	0	$0.00
Total			**281**	**$76,862,668.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKC7		BANCO BILBAO VIZCAYA ARGENTARIA	83	$14,420,497.55	16.45%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	$16,650,451.90	19%	0	$0.00	NA	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$968,269.49	1.1%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	19	$3,527,636.30	4.03%	0	$0.00	NA	0	$0.00
		CITIBANK, N. A	8	$1,321,648.82	1.51%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	16	$2,539,234.60	2.9%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	74	$11,462,437.28	13.08%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	40	$6,924,472.10	7.9%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	$4,131,856.49	4.71%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	6	$917,235.94	1.05%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	57	$9,548,230.19	10.9%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	13	$2,525,472.41	2.88%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	7	$1,353,891.80	1.54%	0	$0.00	NA	0	$0.00
		Unavailable	67	$12,026,481.13	12.95%	0	$0.00	NA	0	$0.00
Total			**520**	**$88,317,816.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31416VKD5		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	$43,772,019.41	33.63%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	109	$20,889,149.99	16.05%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	15	$2,563,687.09	1.97%	0	$0.00	NA	0	$0.00
		DORAL BANK	2	$270,372.10	0.21%	0	$0.00	NA	0	$0.00
		EMI EQUITY MORTGAGE, INC	11	$2,318,819.49	1.78%	0	$0.00	NA	0	$0.00
		EUROBANK	1	$197,859.64	0.15%	0	$0.00	NA	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	73	$12,498,441.99	9.6%	0	$0.00	NA	0	$0.00
		FIRSTBANK PUERTO RICO	31	$5,518,994.71	4.24%	0	$0.00	NA	0	$0.00
		ORIENTAL BANK AND TRUST	30	$5,916,818.90	4.55%	0	$0.00	NA	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	3	$651,902.87	0.5%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC	21	$4,160,334.21	3.2%	0	$0.00	NA	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	$3,752,525.25	2.88%	0	$0.00	NA	0	$0.00
		R ~ G MORTGAGE CORPORATION	16	$3,026,043.61	2.32%	0	$0.00	NA	0	$0.00
		SANTANDER MORTGAGE CORPORATION	1	$119,712.10	0.09%	0	$0.00	NA	0	$0.00
		SCOTIABANK OF PUERTO RICO	41	$7,635,687.24	5.87%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	14	$2,648,175.27	2.03%	0	$0.00	NA	0	$0.00
		Unavailable	74	$14,893,784.13	10.93%	0	$0.00	NA	0	$0.00
Total			**691**	**$130,834,328.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKE3		ADDISON AVENUE FEDERAL CREDIT UNION	1	$185,091.51	0.35%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$193,754.03	0.37%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	20	$4,684,387.22	8.92%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	19	$4,837,921.81	9.21%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$211,232.49	0.4%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$197,035.19	0.37%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	$831,333.43	1.58%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$1,212,382.45	2.31%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	9	$2,275,083.28	4.33%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	8	$1,933,518.87	3.68%	0	$0.00	NA	0	$0.00
		CITIZENS 1ST BANK	1	$224,565.82	0.43%	0	$0.00	NA	0	$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	$406,702.94	0.77%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$569,726.11	1.08%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$233,096.98	0.44%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$206,934.83	0.39%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	2	$642,217.26	1.22%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	2	$382,223.46	0.73%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	1	$391,307.21	0.74%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$181,949.58	0.35%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	1	$410,843.70	0.78%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	$172,648.20	0.33%	0	$0.00	NA	0	$0.00
	GECU	5	$954,044.58	1.82%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE CORPORATION	1	$284,849.31	0.54%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$177,162.97	0.34%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	8	$1,964,588.73	3.74%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$196,191.59	0.37%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$341,517.87	0.65%	0	$0.00	NA	0	$0.00
	KEY MORTGAGE LINK, INC	1	$175,979.85	0.33%	0	$0.00	NA	0	$0.00
	LA GRANGE STATE BANK	12	$3,005,139.95	5.72%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$278,979.26	0.53%	0	$0.00	NA	0	$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	$174,468.98	0.33%	0	$0.00	NA	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	$204,415.24	0.39%	0	$0.00	NA	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,387,915.08	2.64%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$471,054.37	0.9%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$522,031.82	0.99%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$189,361.31	0.36%	0	$0.00	NA	0	$0.00
	PIONEER BANK	2	$737,452.45	1.4%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	$1,524,695.25	2.9%	0	$0.00	NA	0	$0.00

		R-G CROWN BANK	3	$711,738.40	1.35%	0	$0.00	NA	0	$0.00
		RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	$3,351,710.90	6.38%	0	$0.00	NA	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	7	$1,599,615.39	3.04%	0	$0.00	NA	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$284,029.32	0.54%	0	$0.00	NA	0	$0.00
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	$387,806.75	0.74%	0	$0.00	NA	0	$0.00
		SHELBY SAVINGS BANK, SSB	1	$191,992.16	0.37%	0	$0.00	NA	0	$0.00
		TEXAS BANK	10	$2,342,176.96	4.46%	0	$0.00	NA	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	11	$2,553,450.13	4.86%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$269,677.79	0.51%	0	$0.00	NA	0	$0.00
		TXL MORTGAGE CORPORATION	1	$198,082.88	0.38%	0	$0.00	NA	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$254,469.20	0.48%	0	$0.00	NA	0	$0.00
		VALLEY MORTGAGE COMPANY INC	2	$650,290.51	1.24%	0	$0.00	NA	0	$0.00
		VIEWPOINT BANK	2	$488,169.16	0.93%	0	$0.00	NA	0	$0.00
		WOOD COUNTY NATIONAL BANK	1	$217,815.24	0.41%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,380,074.23	11.58%	0	$0.00	NA	0	$0.00
Total			**234**	**$55,854,904.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKF0		ARVEST MORTGAGE COMPANY	4	$851,324.22	0.63%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	$8,032,231.36	5.95%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	59	$10,015,400.33	7.42%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	19	$3,650,858.67	2.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	7	$1,348,304.71	1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$160,731.24	0.12%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	1	$148,111.24	0.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$685,374.50	0.51%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	3	$751,333.78	0.56%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$477,517.33	0.35%	0	$0.00	NA	0	$0.00

		GOLDMAN SACHS MORTGAGE COMPANY	5	$802,441.77	0.59%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	3	$489,373.95	0.36%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	3	$524,194.15	0.39%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$175,253.52	0.13%	0	$0.00	NA	0	$0.00
		OHIO SAVINGS BANK	2	$382,159.59	0.28%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	371	$80,865,433.49	59.93%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$360,908.27	0.27%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$150,364.43	0.11%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$231,625.36	0.17%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$2,111,445.79	1.56%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	3	$636,054.49	0.47%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$518,211.78	0.38%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	$3,750,941.21	2.78%	0	$0.00	NA	0	$0.00
		Unavailable	88	$19,223,603.82	13.22%	0	$0.00	NA	0	$0.00
Total			**656**	**$136,343,199.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKG8		ARVEST MORTGAGE COMPANY	53	$9,947,030.47	7.36%	0	$0.00	NA	0	$0.00
		CARDINAL FINANCIAL COMPANY	1	$148,334.48	0.11%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$190,306.12	0.14%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	306	$59,097,387.16	43.7%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	5	$869,255.82	0.64%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	3	$520,219.49	0.38%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	5	$1,029,742.53	0.76%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	21	$3,821,773.06	2.83%	0	$0.00	NA	0	$0.00
		MARQUETTE NATIONAL BANK	1	$168,747.80	0.12%	0	$0.00	NA	0	$0.00
		MEMORIAL PARK MORTGAGE, LTD	7	$1,399,568.02	1.03%	0	$0.00	NA	0	$0.00

		NATIONAL CITY MORTGAGE COMPANY	2	$371,863.78	0.27%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	2	$360,739.66	0.27%	0	$0.00	NA	0	$0.00
		PERIMETER MORTGAGE FUNDING CORPORATION	1	$246,847.24	0.18%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	17	$3,316,713.37	2.45%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	61	$11,519,084.67	8.52%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	4	$685,882.55	0.51%	0	$0.00	NA	0	$0.00
		TEXAS BANK	9	$1,777,440.28	1.31%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	18	$3,472,527.61	2.57%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	6	$1,109,474.61	0.82%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$420,825.14	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	17	$3,627,191.85	2.68%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,670,741.40	1.24%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	$22,855,937.43	16.9%	0	$0.00	NA	0	$0.00
		Unavailable	52	$9,966,889.46	4.9%	0	$0.00	NA	0	$0.00
Total			**722**	**$138,594,524.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKH6		ARVEST MORTGAGE COMPANY	20	$4,379,533.38	3.61%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	198	$43,726,507.73	36.03%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	56	$11,340,124.28	9.34%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	1	$300,348.58	0.25%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	42	$9,007,802.90	7.42%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$256,197.38	0.21%	0	$0.00	NA	0	$0.00
		CRESCENT BANK AND TRUST COMPANY	1	$226,497.41	0.19%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	5	$951,729.13	0.78%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	7	$1,474,793.90	1.22%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$172,871.20	0.14%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$172,433.17	0.14%	0	$0.00	NA	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$294,456.02	0.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$169,382.68	0.14%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	2	$488,073.17	0.4%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,600,846.97	1.32%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$364,362.44	0.3%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	8	$1,551,597.23	1.28%	0	$0.00	NA	0	$0.00
		TEXAS BANK	6	$1,139,935.13	0.94%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	11	$2,070,117.37	1.71%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$2,610,843.15	2.15%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	2	$377,814.96	0.31%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$471,068.63	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	$6,036,195.05	4.97%	0	$0.00	NA	0	$0.00
		Unavailable	164	$34,278,269.14	26.52%	0	$0.00	NA	0	$0.00
Total			**581**	**$123,461,801.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKJ2		AMSOUTH BANK	1	$138,879.53	0.18%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	23	$3,888,521.40	5.18%	0	$0.00	NA	0	$0.00
		CENTURY MORTGAGE CORPORATION	3	$494,858.06	0.66%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	24	$4,435,341.76	5.9%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	12	$2,115,632.68	2.82%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE SERVICES	2	$363,798.15	0.48%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$155,131.66	0.21%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$180,028.59	0.24%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE CORPORATION	2	$317,916.07	0.42%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$205,055.51	0.27%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	2	$356,756.25	0.47%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	1	$145,015.56	0.19%	0	$0.00	NA	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	6	$1,053,977.42	1.4%	0	$0.00	NA	0	$0.00

		MEMORIAL PARK MORTGAGE, LTD	3	$604,394.07	0.8%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$141,198.56	0.19%	0	$0.00	NA	0	$0.00
		NAVY FEDERAL CREDIT UNION	7	$1,130,458.96	1.5%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	$1,968,292.61	2.62%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$366,686.33	0.49%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	3	$664,059.72	0.88%	0	$0.00	NA	0	$0.00
		SOUTHTRUST MORTGAGE CORPORATION	1	$200,676.53	0.27%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$238,637.67	0.32%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	23	$3,834,291.64	5.1%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	35	$5,762,634.58	7.67%	0	$0.00	NA	0	$0.00
		TEXAS BANK	5	$1,024,025.51	1.36%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	3	$601,068.24	0.8%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	7	$1,304,400.52	1.74%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	137	$23,273,242.37	30.98%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$344,205.44	0.46%	0	$0.00	NA	0	$0.00
		Unavailable	122	$21,214,914.61	26.4%	0	$0.00	NA	0	$0.00
Total			**443**	**$76,524,100.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKK9		ARVEST MORTGAGE COMPANY	71	$13,587,641.35	11.06%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$145,562.24	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	31	$6,537,952.36	5.32%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	13	$2,579,916.93	2.1%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	33	$6,272,804.55	5.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$143,189.26	0.12%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$463,646.37	0.38%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	$812,940.02	0.66%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	2	$469,821.79	0.38%	0	$0.00	NA	0	$0.00
		HIBERNIA NATIONAL BANK	2	$390,454.48	0.32%	0	$0.00	NA	0	$0.00
		LA GRANGE STATE BANK	1	$156,800.94	0.13%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	21	$4,745,665.62	3.86%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C	11	$2,596,430.76	2.11%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$351,920.84	0.29%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	4	$722,177.28	0.59%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$156,702.16	0.13%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	34	$8,635,396.41	7.03%	0	$0.00	NA	0	$0.00
		Unavailable	384	$75,781,246.64	60.29%	0	$0.00	NA	0	$0.00
Total			**617**	**$124,550,270.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKL7		ARVEST MORTGAGE COMPANY	6	$1,171,394.17	1.04%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	4	$1,222,274.28	1.09%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$393,864.52	0.35%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$267,948.66	0.24%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	$2,134,929.23	1.9%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$244,455.49	0.22%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,669,167.09	1.49%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	349	$74,652,813.82	66.49%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	22	$5,072,385.63	4.52%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	2	$428,327.26	0.38%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	1	$205,627.26	0.18%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	2	$469,830.03	0.42%	0	$0.00	NA	0	$0.00
		Unavailable	111	$26,284,292.56	21.68%	0	$0.00	NA	0	$0.00
Total			**515**	**$114,217,310.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKM5		ABN AMRO MORTGAGE GROUP, INC	2	$441,373.20	0.13%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,717,323.92	0.49%	0	$0.00	NA	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$142,285.33	0.04%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$723,985.20	0.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	18	$3,734,993.03	1.06%	0	$0.00	NA	0	$0.00
			2	$344,204.53	0.1%	0	$0.00	NA	0	$0.00

		CRESCENT MORTGAGE COMPANY								
		CRESCENT MORTGAGE SERVICES	3	$613,386.86	0.17%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	39	$7,030,051.70	2%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$433,093.82	0.12%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$168,905.93	0.05%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	18	$3,735,861.13	1.06%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	99	$21,071,373.01	6%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$241,803.89	0.07%	0	$0.00	NA	0	$0.00
		RIVERWAY BANK	1	$200,144.61	0.06%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	19	$3,434,132.56	0.98%	0	$0.00	NA	0	$0.00
		TEXAS BANK	2	$301,735.08	0.09%	0	$0.00	NA	0	$0.00
		TEXAS STATE BANK	1	$271,238.23	0.08%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	177	$36,850,061.83	10.5%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	418	$98,061,242.81	27.93%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	92	$20,303,568.92	5.78%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	$511,969.05	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	715	$153,219,219.36	42.93%	0	$0.00	NA	0	$0.00
Total			**1,628**	**$353,551,954.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKN3		ARVEST MORTGAGE COMPANY	1	$208,692.46	0.26%	0	$0.00	NA	0	$0.00
		BOTTOMLINE MORTGAGE, INC	3	$986,459.14	1.23%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$182,807.71	0.23%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$231,276.70	0.29%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$209,624.13	0.26%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$338,147.21	0.42%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$231,760.74	0.29%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	131	$27,558,505.67	34.45%	0	$0.00	NA	0	$0.00
		SA MORTGAGE SERVICES, LLC	1	$330,415.60	0.41%	0	$0.00	NA	0	$0.00
			95	$23,555,091.71	29.44%	0	$0.00	NA	0	$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	102	$27,358,510.93	32.72%	0	$0.00	NA	0	$0.00
Total			**339**	**$81,191,292.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKP8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	$16,405,426.78	23.93%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	123	$23,009,827.55	33.57%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	20	$4,321,612.61	6.3%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$616,738.32	0.9%	0	$0.00	NA	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$139,630.79	0.2%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	13	$1,881,144.24	2.74%	0	$0.00	NA	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC	1	$65,398.75	0.1%	0	$0.00	NA	0	$0.00
		NEXSTAR DEDICATED CHANNEL	1	$217,968.98	0.32%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	1	$157,637.98	0.23%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	36	$7,242,283.54	10.56%	0	$0.00	NA	0	$0.00
		U.S. MORTGAGE CORP	2	$571,913.16	0.83%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	1	$269,443.71	0.39%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	6	$1,139,703.72	1.66%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	$4,834,466.53	7.05%	0	$0.00	NA	0	$0.00
		Unavailable	39	$9,046,163.34	11.22%	0	$0.00	NA	0	$0.00
Total			**354**	**$69,919,360.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKQ6		CITIMORTGAGE, INC	25	$6,589,704.74	5.86%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE BANK, FSB	1	$149,781.05	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$174,989.71	0.16%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	22	$5,717,076.64	5.08%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	1	$302,058.23	0.27%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	$1,001,873.57	0.89%	0	$0.00	NA	0	$0.00

		PHH MORTGAGE CORPORATION	230	$58,388,502.76	51.9%	0	$0.00	NA	0	$0.00
		RIDGEWOOD SAVINGS BANK	15	$3,367,200.14	2.99%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$1,522,340.91	1.35%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	23	$7,245,990.73	6.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$1,422,486.07	1.26%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	6	$2,908,424.65	2.59%	0	$0.00	NA	0	$0.00
		Unavailable	92	$24,932,907.80	21.08%	0	$0.00	NA	0	$0.00
Total			**429**	**$113,723,337.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKR4		CITIMORTGAGE, INC	3	$566,409.25	1.94%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$622,202.56	2.13%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	4	$839,557.91	2.87%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$439,480.30	1.5%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	87	$18,769,959.01	64.14%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	1	$171,774.46	0.59%	0	$0.00	NA	0	$0.00
		Unavailable	41	$9,012,491.51	26.83%	0	$0.00	NA	0	$0.00
Total			**140**	**$30,421,875.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKS2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	$1,385,500.55	1.06%	0	$0.00	NA	0	$0.00
		ABACUS FEDERAL SAVINGS BANK	3	$937,849.31	0.72%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$116,274.96	0.09%	0	$0.00	NA	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$376,118.58	0.29%	0	$0.00	NA	0	$0.00
		ADAMS FIRST FINANCIAL INC	2	$249,582.75	0.19%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,135,041.97	0.87%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,483.75	0.14%	0	$0.00	NA	0	$0.00
		AF BANK	1	$171,736.93	0.13%	0	$0.00	NA	0	$0.00
		AGFIRST FARM CREDIT BANK	12	$1,629,585.36	1.25%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$646,161.46	0.49%	0	$0.00	NA	0	$0.00

	ALLIANCE BANK	2	$418,968.36	0.32%	0	$0.00	NA	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	$120,640.85	0.09%	0	$0.00	NA	0	$0.00
	ALLMONEY MORTGAGE BANKERS, INC	2	$344,464.17	0.26%	0	$0.00	NA	0	$0.00
	ALPINE BANK OF ILLINOIS	2	$269,143.78	0.21%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$148,549.75	0.11%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	2	$236,847.79	0.18%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	1	$247,052.05	0.19%	0	$0.00	NA	0	$0.00
	AMERICA FIRST CREDIT UNION	2	$255,896.42	0.2%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	$518,476.35	0.4%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF NEW JERSEY	1	$171,449.74	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$327,429.18	0.25%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$136,726.40	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN FIRST CREDIT UNION	3	$739,291.25	0.57%	0	$0.00	NA	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$170,496.46	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN HOME FUNDING INC	4	$589,538.39	0.45%	0	$0.00	NA	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$174,767.74	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$588,107.11	0.45%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	1	$179,721.02	0.14%	0	$0.00	NA	0	$0.00
	ANCHORBANK SSB	4	$501,631.33	0.38%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$186,839.64	0.14%	0	$0.00	NA	0	$0.00
	ASHORE FUNDING, INC	1	$149,103.84	0.11%	0	$0.00	NA	0	$0.00
	ASSOCIATED MORTGAGE INC	7	$947,852.89	0.73%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$179,031.31	0.14%	0	$0.00	NA	0	$0.00
	AURORA NATIONAL BANK	1	$143,497.93	0.11%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	5	$1,103,690.84	0.85%	0	$0.00	NA	0	$0.00
	BANK CALUMET, N.A	1	$136,378.96	0.1%	0	$0.00	NA	0	$0.00
	BANK CENTER FIRST	1	$122,625.13	0.09%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$143,707.88	0.11%	0	$0.00	NA	0	$0.00
	BANK OF AMERICA NA	3	$477,027.46	0.37%	0	$0.00	NA	0	$0.00

	BANK OF HAWAII	4	$757,357.47	0.58%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER COUNTY NA	1	$143,603.33	0.11%	0	$0.00	NA	0	$0.00
	BANK OF MISSISSIPPI	8	$1,056,777.04	0.81%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$187,475.52	0.14%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$398,054.11	0.3%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$694,430.26	0.53%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$122,304.70	0.09%	0	$0.00	NA	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$158,500.14	0.12%	0	$0.00	NA	0	$0.00
	BLUE BALL NATIONAL BANK	2	$252,311.35	0.19%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	17	$2,896,286.60	2.22%	0	$0.00	NA	0	$0.00
	BOSTON FEDERAL SAVINGS BANK	1	$142,498.18	0.11%	0	$0.00	NA	0	$0.00
	BROOKLINE BANK	1	$253,345.26	0.19%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$729,087.79	0.56%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$149,129.23	0.11%	0	$0.00	NA	0	$0.00
	CAPITAL CENTER, L.L.C	1	$196,753.02	0.15%	0	$0.00	NA	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$772,624.17	0.59%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	3	$382,827.17	0.29%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$153,912.45	0.12%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$291,521.10	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$482,433.79	0.37%	0	$0.00	NA	0	$0.00
	CENTREBANK	1	$156,860.54	0.12%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	$2,545,868.10	1.95%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$174,355.60	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$173,270.07	0.13%	0	$0.00	NA	0	$0.00
	CITIZENS MORTGAGE CORPORATION	8	$1,232,451.72	0.94%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$150,941.57	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$121,843.27	0.09%	0	$0.00	NA	0	$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$171,990.99	0.13%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$150,917.38	0.12%	0	$0.00	NA	0	$0.00
	CITYWIDE BANK	2	$244,309.93	0.19%	0	$0.00	NA	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$205,765.65	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	3	$385,415.97	0.3%	0	$0.00	NA	0	$0.00
	COLORADO EAST BANK & TRUST	1	$142,090.23	0.11%	0	$0.00	NA	0	$0.00
	COLUMBIA EQUITIES LTD	1	$265,387.29	0.2%	0	$0.00	NA	0	$0.00
	COMMERCE SERVICE CORPORATION	1	$119,398.65	0.09%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$122,226.65	0.09%	0	$0.00	NA	0	$0.00
	COMMUNITY CREDIT UNION	4	$652,452.19	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$196,599.97	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$158,039.64	0.12%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	3	$524,378.94	0.4%	0	$0.00	NA	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	2	$282,356.62	0.22%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$154,105.23	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$424,874.43	0.33%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	$152,419.31	0.12%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	1	$144,650.02	0.11%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$157,575.30	0.12%	0	$0.00	NA	0	$0.00
	CROWN BANK FSB	3	$721,448.86	0.55%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	1	$134,429.97	0.1%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$340,990.62	0.26%	0	$0.00	NA	0	$0.00
	DEARBORN FEDERAL CREDIT UNION	1	$118,675.65	0.09%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	$642,972.14	0.49%	0	$0.00	NA	0	$0.00
	DELTA EMPLOYEES CREDIT UNION	1	$150,178.56	0.12%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	2	$348,492.32	0.27%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$192,092.20	0.15%	0	$0.00	NA	0	$0.00
	DIME SAVINGS BANK OF	2	$291,036.04	0.22%	0	$0.00	NA	0	$0.00

	NORWICH								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$344,229.73	0.26%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$562,544.21	0.43%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$163,014.79	0.12%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$165,405.26	0.13%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$169,755.35	0.13%	0	$0.00	NA	0	$0.00
	EASTERN BANK	2	$261,896.78	0.2%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$217,808.08	0.17%	0	$0.00	NA	0	$0.00
	EXTRACO MORTGAGE	7	$853,917.86	0.65%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	4	$653,758.07	0.5%	0	$0.00	NA	0	$0.00
	FAA EMPLOYEES CREDIT UNION	1	$130,543.71	0.1%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	$705,588.10	0.54%	0	$0.00	NA	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	$4,751,740.17	3.64%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$169,164.17	0.13%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$148,793.76	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$155,468.85	0.12%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$148,722.46	0.11%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$242,339.90	0.19%	0	$0.00	NA	0	$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	$443,485.68	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK	1	$127,027.09	0.1%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$169,084.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL LINCOLN BANK	2	$358,506.99	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,059.49	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$105,420.94	0.08%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$131,294.83	0.1%	0	$0.00	NA	0	$0.00
		1	$133,127.70	0.1%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST FLORIDA FUNDING CORPORATION	1	$267,994.25	0.21%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$450,173.75	0.34%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	3	$520,921.10	0.4%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	$752,936.39	0.58%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$147,882.47	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$396,377.67	0.3%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	$136,205.85	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	$129,371.61	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$135,521.36	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	$122,710.13	0.09%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$168,547.67	0.13%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	11	$1,689,798.08	1.29%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	4	$685,925.37	0.53%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$339,436.79	0.26%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$448,190.45	0.34%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$146,424.00	0.11%	0	$0.00	NA	0	$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	$276,144.11	0.21%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$296,930.38	0.23%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,037,580.98	0.79%	0	$0.00	NA	0	$0.00
	FULTON BANK	6	$1,148,061.15	0.88%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	7	$1,536,330.19	1.18%	0	$0.00	NA	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$125,668.92	0.1%	0	$0.00	NA	0	$0.00
	GRANITE BANK	1	$154,719.35	0.12%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$144,309.93	0.11%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	4	$678,025.25	0.52%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	$1,686,816.46	1.29%	0	$0.00	NA	0	$0.00

	GTE FEDERAL CREDIT UNION	1	$128,006.45	0.1%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$156,052.95	0.12%	0	$0.00	NA	0	$0.00
	HANCOCK MORTGAGE COMPANY	3	$358,591.58	0.27%	0	$0.00	NA	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	3	$551,550.05	0.42%	0	$0.00	NA	0	$0.00
	HIBERNIA NATIONAL BANK	5	$688,805.43	0.53%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	3	$382,031.31	0.29%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$119,950.13	0.09%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	9	$1,548,384.42	1.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	1	$180,849.74	0.14%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$141,318.12	0.11%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$216,642.33	0.17%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$172,983.55	0.13%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$346,942.98	0.27%	0	$0.00	NA	0	$0.00
	INTEGRITY HOME FUNDING, LLC	1	$208,656.00	0.16%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$235,221.23	0.18%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$413,360.59	0.32%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	2	$284,569.85	0.22%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$281,437.81	0.22%	0	$0.00	NA	0	$0.00
	JAX NAVY FEDERAL CREDIT UNION	1	$132,377.69	0.1%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,589.01	0.09%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	19	$3,437,465.98	2.63%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$127,065.26	0.1%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$320,053.09	0.25%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	4	$537,440.35	0.41%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$185,800.43	0.14%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$117,615.13	0.09%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$123,259.34	0.09%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK	9	$1,455,936.48	1.12%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$358,270.54	0.27%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	1	$137,318.26	0.11%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$155,196.61	0.12%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$164,631.65	0.13%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$230,060.80	0.18%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$125,093.38	0.1%	0	$0.00	NA	0	$0.00
	MEDFORD CO-OPERATIVE BANK	3	$384,299.98	0.29%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$764,849.96	0.59%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK	2	$350,213.39	0.27%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$146,551.66	0.11%	0	$0.00	NA	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$115,531.81	0.09%	0	$0.00	NA	0	$0.00
	MERCURY MORTGAGE COMPANY INC	1	$118,213.76	0.09%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$551,202.82	0.42%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$332,610.86	0.25%	0	$0.00	NA	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	23	$3,601,494.27	2.76%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$210,035.05	0.16%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	3	$446,594.35	0.34%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$129,544.15	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$97,181.27	0.07%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	3	$379,150.86	0.29%	0	$0.00	NA	0	$0.00
	MITCHELL MORTGAGE COMPANY	3	$383,074.50	0.29%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$148,246.14	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$247,465.79	0.19%	0	$0.00	NA	0	$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$147,555.13	0.11%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$153,223.70	0.12%	0	$0.00	NA	0	$0.00
		4	$740,437.50	0.57%	0	$0.00	NA	0	$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$282,995.50	0.22%	0	$0.00	NA	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	$3,128,055.89	2.4%	0	$0.00	NA	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$130,150.23	0.1%	0	$0.00	NA	0	$0.00
	NEW HAVEN SAVINGS BANK	3	$450,925.82	0.35%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$148,710.91	0.11%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$273,752.26	0.21%	0	$0.00	NA	0	$0.00
	NORTH FORK BANK	6	$770,832.01	0.59%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$163,900.10	0.13%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	$1,157,256.98	0.89%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$169,381.89	0.13%	0	$0.00	NA	0	$0.00
	NWA FEDERAL CREDIT UNION	1	$122,233.24	0.09%	0	$0.00	NA	0	$0.00
	OLD SECOND MORTGAGE COMPANY	2	$395,783.40	0.3%	0	$0.00	NA	0	$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	$1,549,082.38	1.19%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$375,867.14	0.29%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$331,335.63	0.25%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$392,606.94	0.3%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$264,163.33	0.2%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$1,553,356.06	1.19%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$168,338.51	0.13%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	1	$146,072.43	0.11%	0	$0.00	NA	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$150,873.99	0.12%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	3	$379,518.22	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$165,033.53	0.13%	0	$0.00	NA	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	$132,345.67	0.1%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	1	$258,667.70	0.2%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$379,633.57	0.29%	0	$0.00	NA	0	$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	$91,032.85	0.07%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$187,462.26	0.14%	0	$0.00	NA	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$155,322.10	0.12%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$170,941.59	0.13%	0	$0.00	NA	0	$0.00
	QUAKER CITY BANK	2	$248,528.06	0.19%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$245,272.73	0.19%	0	$0.00	NA	0	$0.00
	R-G CROWN BANK	2	$418,167.14	0.32%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	1	$163,940.57	0.13%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	5	$875,778.60	0.67%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$164,833.91	0.13%	0	$0.00	NA	0	$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$158,181.56	0.12%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$353,823.12	0.27%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$103,215.78	0.08%	0	$0.00	NA	0	$0.00
	SBC MORTGAGE, LLC	1	$164,559.35	0.13%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$400,236.06	0.31%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$323,145.01	0.25%	0	$0.00	NA	0	$0.00
	SEATTLE SAVINGS BANK	2	$318,003.53	0.24%	0	$0.00	NA	0	$0.00
	SECURITY MORTGAGE CORPORATION	1	$145,938.97	0.11%	0	$0.00	NA	0	$0.00
	SHOSHONE FIRST BANK	1	$410,770.67	0.31%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	4	$645,480.05	0.49%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$357,972.11	0.27%	0	$0.00	NA	0	$0.00
	SOUTHERN BANK & TRUST COMPANY	1	$347,162.73	0.27%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	2	$464,086.17	0.36%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$131,180.81	0.1%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND	1	$112,583.79	0.09%	0	$0.00	NA	0	$0.00

	TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	$175,573.43	0.13%	0	$0.00	NA	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$138,298.89	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$144,926.54	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$568,733.01	0.44%	0	$0.00	NA	0	$0.00
	STATE EMPLOYEES CREDIT UNION	7	$1,040,309.73	0.8%	0	$0.00	NA	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$117,095.42	0.09%	0	$0.00	NA	0	$0.00
	STURDY SAVINGS BANK	1	$164,772.66	0.13%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$122,185.97	0.09%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$143,425.71	0.11%	0	$0.00	NA	0	$0.00
	TAUNTON FEDERAL CREDIT UNION	1	$130,493.61	0.1%	0	$0.00	NA	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$241,175.13	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$641,798.81	0.49%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$303,208.43	0.23%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	$99,596.71	0.08%	0	$0.00	NA	0	$0.00
	THE GRANGE BANK	1	$307,729.37	0.24%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$147,435.06	0.11%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$120,937.10	0.09%	0	$0.00	NA	0	$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	$138,741.12	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$135,978.47	0.1%	0	$0.00	NA	0	$0.00
	THE SUTTON STATE BANK	1	$134,128.28	0.1%	0	$0.00	NA	0	$0.00
	THIRD FEDERAL SAVINGS BANK	1	$356,000.74	0.27%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$127,628.88	0.1%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$190,039.56	0.15%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$128,298.02	0.1%	0	$0.00	NA	0	$0.00

	TRANE FEDERAL CREDIT UNION	2	$268,398.51	0.21%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	3	$584,581.82	0.45%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	1	$127,098.58	0.1%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	1	$126,905.13	0.1%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	$487,628.33	0.37%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$165,347.20	0.13%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$195,323.43	0.15%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$212,948.66	0.16%	0	$0.00	NA	0	$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$186,438.96	0.14%	0	$0.00	NA	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$145,847.32	0.11%	0	$0.00	NA	0	$0.00
	VALLEY NATIONAL BANK	3	$498,934.40	0.38%	0	$0.00	NA	0	$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	$140,497.06	0.11%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$235,743.16	0.18%	0	$0.00	NA	0	$0.00
	VT DEVELOPMENT CREDIT UNION	1	$135,805.45	0.1%	0	$0.00	NA	0	$0.00
	WACHOVIA BANK, NA	1	$139,433.24	0.11%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,508.74	0.15%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$638,059.90	0.49%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$313,228.54	0.24%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	1	$126,671.06	0.1%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	2	$448,667.56	0.34%	0	$0.00	NA	0	$0.00
	WESCOM CREDIT UNION	9	$1,649,573.23	1.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$179,001.13	0.14%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$122,319.83	0.09%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$211,863.57	0.16%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	1	$142,164.16	0.11%	0	$0.00	NA	0	$0.00
	WINCHESTER SAVINGS BANK	1	$224,044.00	0.17%	0	$0.00	NA	0	$0.00
	WORKERS CREDIT UNION	1	$130,127.65	0.1%	0	$0.00	NA	0	$0.00
	WORLD SAVINGS BANK	1	$130,412.58	0.1%	0	$0.00	NA	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC	1	$199,381.16	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	93	$15,489,240.10	6.33%	0	$0.00	NA	0	$0.00
Total			**816**	**$137,830,289.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKT0		ARVEST MORTGAGE COMPANY	4	$728,402.40	1.42%	0	$0.00	NA	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$159,753.15	0.31%	0	$0.00	NA	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	$3,673,263.46	7.14%	0	$0.00	NA	0	$0.00
		CENDANT-DEDICATED CHANNEL	65	$9,875,271.59	19.21%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	3	$586,161.13	1.14%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$258,772.17	0.5%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	$490,954.57	0.95%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$187,577.37	0.36%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	1	$165,431.58	0.32%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$320,972.29	0.62%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	3	$568,168.79	1.1%	0	$0.00	NA	0	$0.00
		HOMESIDE DEDICATED CHANNEL	9	$1,154,490.09	2.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	$426,188.68	0.83%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	84	$17,379,992.71	33.8%	0	$0.00	NA	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	4	$668,419.46	1.3%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$128,376.08	0.25%	0	$0.00	NA	0	$0.00
		U. S. MORTGAGE CORP	1	$162,492.42	0.32%	0	$0.00	NA	0	$0.00
		WACHOVIA BANK, NA	1	$181,830.12	0.35%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$521,118.67	1.01%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK	24	$4,456,452.50	8.67%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA	3	$742,191.41	1.44%	0	$0.00	NA	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$4,193,566.50	8.16%	0	$0.00	NA	0	$0.00

		Unavailable	32	$6,074,719.86	8.55%	0	$0.00	NA	0	$0.00
Total			**299**	**$53,104,567.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$215,438.46	0.11%	0	$0.00	NA	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$272,475.32	0.14%	0	$0.00	NA	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	2	$715,988.44	0.36%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$210,634.73	0.11%	0	$0.00	NA	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$214,575.82	0.11%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	6	$1,101,875.69	0.55%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$185,510.36	0.09%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	1	$151,499.70	0.08%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,104,488.05	0.55%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF NEW JERSEY	1	$127,605.36	0.06%	0	$0.00	NA	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$109,759.55	0.05%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	14	$1,974,097.39	0.99%	0	$0.00	NA	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$241,253.20	0.12%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$196,329.62	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	15	$3,233,823.96	1.62%	0	$0.00	NA	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	2	$421,242.74	0.21%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	11	$3,363,311.79	1.68%	0	$0.00	NA	0	$0.00
		BANK OF LANCASTER COUNTY NA	1	$181,245.76	0.09%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	2	$204,729.47	0.1%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$411,468.83	0.21%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	2	$640,174.66	0.32%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$380,083.23	0.19%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$498,494.80	0.25%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	$1,429,910.88	0.71%	0	$0.00	NA	0	$0.00

	BOEING EMPLOYEES CREDIT UNION	37	$8,013,736.67	4%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$94,448.21	0.05%	0	$0.00	NA	0	$0.00
	CCO MORTGAGE CORPORATION	4	$853,235.58	0.43%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$144,664.09	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$413,397.19	0.21%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$267,990.29	0.13%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE	25	$5,491,782.92	2.74%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$191,342.51	0.1%	0	$0.00	NA	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$60,724.97	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$238,904.03	0.12%	0	$0.00	NA	0	$0.00
	CITIZENS UNION SAVINGS BANK	1	$83,083.91	0.04%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	2	$295,959.94	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$912,324.67	0.46%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$681,453.11	0.34%	0	$0.00	NA	0	$0.00
	CU WEST MORTGAGE, INC	2	$613,065.63	0.31%	0	$0.00	NA	0	$0.00
	CUNA CREDIT UNION	2	$450,687.01	0.23%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,094,010.81	0.55%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$137,087.77	0.07%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$78,943.75	0.04%	0	$0.00	NA	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$244,769.36	0.12%	0	$0.00	NA	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$264,325.62	0.13%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	5	$1,024,514.19	0.51%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$331,593.68	0.17%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$123,403.66	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$76,313.20	0.04%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	$610,977.06	0.31%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$736,827.87	0.37%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION	1	$93,800.15	0.05%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	$4,061,426.00	2.03%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$38,799.64	0.02%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$250,168.16	0.12%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$141,913.32	0.07%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$247,287.59	0.12%	0	$0.00	NA	0	$0.00
	FIRST SOUTHERN NATIONAL BANK	1	$111,546.57	0.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$605,391.99	0.3%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$206,924.70	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$234,442.66	0.12%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$39,431.15	0.02%	0	$0.00	NA	0	$0.00
	FLAGSTAR BANK, FSB	1	$82,185.02	0.04%	0	$0.00	NA	0	$0.00
	FREEDOM MORTGAGE CORP	2	$275,939.69	0.14%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$207,926.62	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	12	$2,705,864.10	1.35%	0	$0.00	NA	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$188,837.22	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$127,843.78	0.06%	0	$0.00	NA	0	$0.00
	GREENWOOD CREDIT UNION	2	$231,866.19	0.12%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	9	$1,287,827.59	0.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	2	$581,829.30	0.29%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$292,872.47	0.15%	0	$0.00	NA	0	$0.00
	HARWOOD STREET FUNDING I, LLC	21	$4,169,150.26	2.08%	0	$0.00	NA	0	$0.00
	HEARTWELL MORTGAGE CORPORATION	1	$140,794.61	0.07%	0	$0.00	NA	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$118,103.73	0.06%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	5	$929,933.99	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	8	$897,577.68	0.45%	0	$0.00	NA	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$89,914.09	0.04%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	22	$5,153,613.59	2.57%	0	$0.00	NA	0	$0.00

	HSBC MORTGAGE CORPORATION (USA)	5	$1,328,670.41	0.66%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$200,439.17	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	$950,053.32	0.47%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$158,024.86	0.08%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$88,894.69	0.04%	0	$0.00	NA	0	$0.00
	IVANHOE FINANCIAL INC	1	$132,283.93	0.07%	0	$0.00	NA	0	$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	$204,927.27	0.1%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	$3,237,334.06	1.62%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$98,790.61	0.05%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,048,439.00	0.52%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$87,811.87	0.04%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$623,395.78	0.31%	0	$0.00	NA	0	$0.00
	LYONS MORTGAGE SERVICES, INC	1	$262,482.13	0.13%	0	$0.00	NA	0	$0.00
	MASTER FINANCIAL	2	$110,913.95	0.06%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$195,724.47	0.1%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$721,560.65	0.36%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$556,574.65	0.28%	0	$0.00	NA	0	$0.00
	MERRILL MERCHANTS BANK	1	$97,873.78	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	$736,183.43	0.37%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	2	$379,929.91	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$208,411.85	0.1%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$137,383.08	0.07%	0	$0.00	NA	0	$0.00
	MMS MORTGAGE SERVICES, LTD	1	$164,612.57	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$10,167,481.90	5.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$116,258.12	0.06%	0	$0.00	NA	0	$0.00
		11	$2,572,167.41	1.29%	0	$0.00	NA	0	$0.00

	MORTGAGE LENDERS NETOWRK USA, INC								
	NATIONAL CITY MORTGAGE COMPANY	18	$3,316,100.48	1.66%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$167,841.80	0.08%	0	$0.00	NA	0	$0.00
	NEW ALLIANCE BANK	2	$470,513.94	0.24%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$1,096,899.55	0.55%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	$773,008.30	0.39%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$114,704.05	0.06%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	18	$3,413,169.22	1.71%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	9	$1,955,696.41	0.98%	0	$0.00	NA	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$122,271.10	0.06%	0	$0.00	NA	0	$0.00
	PFF BANK AND TRUST	1	$118,228.68	0.06%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	23	$4,125,569.64	2.06%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$250,182.62	0.13%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	1	$74,047.96	0.04%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$549,660.33	0.27%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$146,579.48	0.07%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	1	$102,615.51	0.05%	0	$0.00	NA	0	$0.00
	REGIONS BANK	24	$3,379,370.62	1.69%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$85,964.31	0.04%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	1	$342,126.43	0.17%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$811,455.29	0.41%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$127,808.52	0.06%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	18	$2,280,062.03	1.14%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$339,932.75	0.17%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$201,941.73	0.1%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	$1,706,398.46	0.85%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$118,253.16	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF LACROSSE	1	$116,669.09	0.06%	0	$0.00	NA	0	$0.00
		1	$411,053.84	0.21%	0	$0.00	NA	0	$0.00

	STATE BANK OF SOUTHERN UTAH								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$87,932.38	0.04%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	1	$243,866.33	0.12%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	1	$118,772.96	0.06%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	5	$1,475,786.12	0.74%	0	$0.00	NA	0	$0.00
	THE HONOR STATE BANK	1	$58,764.81	0.03%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON NATIONAL BANK	8	$1,437,000.80	0.72%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,628.30	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$411,310.16	0.21%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$162,514.32	0.08%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	17	$4,648,658.18	2.32%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$147,247.04	0.07%	0	$0.00	NA	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	1	$207,096.83	0.1%	0	$0.00	NA	0	$0.00
	TWIN COUNTY CREDIT UNION	1	$112,310.14	0.06%	0	$0.00	NA	0	$0.00
	U. S. MORTGAGE CORP	3	$388,746.87	0.19%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$175,836.58	0.09%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$883,846.58	0.44%	0	$0.00	NA	0	$0.00
	UMPQUA BANK MORTGAGE	2	$387,264.99	0.19%	0	$0.00	NA	0	$0.00
	UNIONBANK	1	$87,983.88	0.04%	0	$0.00	NA	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	$1,602,471.04	0.8%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,220,512.71	0.61%	0	$0.00	NA	0	$0.00
	US FEDERAL CREDIT UNION	1	$155,199.25	0.08%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	$755,481.82	0.38%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	3	$608,366.10	0.3%	0	$0.00	NA	0	$0.00
	VISTA FEDERAL CREDIT UNION	1	$315,891.13	0.16%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	1	$110,436.91	0.06%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$483,355.43	0.24%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE	1	$195,275.11	0.1%	0	$0.00	NA	0	$0.00

		EMPLOYEES CREDIT UNION								
		WELLS FEDERAL BANK	1	$141,179.86	0.07%	0	$0.00	NA	0	$0.00
		WESTBOROUGH SAVINGS BANK	1	$67,406.78	0.03%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$212,408.54	0.11%	0	$0.00	NA	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$269,922.47	0.13%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	2	$531,546.63	0.27%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$261,973.99	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	338	$70,331,569.42	33.01%	0	$0.00	NA	0	$0.00
Total			**1,032**	**$204,369,110.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKV5		ADDISON AVENUE FEDERAL CREDIT UNION	6	$1,421,933.79	1.24%	0	$0.00	NA	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$276,976.28	0.24%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$1,079,442.49	0.94%	0	$0.00	NA	0	$0.00
		AMSOUTH BANK	1	$120,196.42	0.11%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	3	$318,757.40	0.28%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$66,719.03	0.06%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$369,679.81	0.32%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	1	$120,695.11	0.11%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA NA	5	$748,910.70	0.65%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	6	$1,939,507.96	1.7%	0	$0.00	NA	0	$0.00
		BANKERS FINANCIAL GROUP INC	1	$254,838.77	0.22%	0	$0.00	NA	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	6	$1,152,501.01	1.01%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	4	$973,865.83	0.85%	0	$0.00	NA	0	$0.00
		BAY FEDERAL CREDIT UNION	1	$413,476.66	0.36%	0	$0.00	NA	0	$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	$177,762.92	0.16%	0	$0.00	NA	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	3	$814,788.32	0.71%	0	$0.00	NA	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$324,371.59	0.28%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	37	$8,481,764.53	7.42%	0	$0.00	NA	0	$0.00
			1	$183,084.41	0.16%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CCO MORTGAGE CORPORATION	10	$1,549,946.48	1.36%	0	$0.00	NA	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$121,620.82	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$326,564.92	0.29%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$113,740.09	0.1%	0	$0.00	NA	0	$0.00
	CHASE HOME FINANCE, LLC	1	$147,037.13	0.13%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK FSB	2	$665,800.99	0.58%	0	$0.00	NA	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,681,461.73	1.47%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$45,896.71	0.04%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$495,142.76	0.43%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$197,423.71	0.17%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$936,864.01	0.82%	0	$0.00	NA	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$757,603.46	0.66%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,640,059.95	1.43%	0	$0.00	NA	0	$0.00
	DORAL BANK	6	$1,081,658.95	0.95%	0	$0.00	NA	0	$0.00
	ENSIGN FEDERAL CREDIT UNION	6	$1,785,159.26	1.56%	0	$0.00	NA	0	$0.00
	FIFTH THIRD BANK	1	$97,637.28	0.09%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	2	$1,019,165.94	0.89%	0	$0.00	NA	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$345,049.47	0.3%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$208,757.56	0.18%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$121,529.11	0.11%	0	$0.00	NA	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$682,507.79	0.6%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$113,926.31	0.1%	0	$0.00	NA	0	$0.00
	GATEWAY BUSINESS BANK	1	$204,730.93	0.18%	0	$0.00	NA	0	$0.00
	GMAC BANK	1	$163,767.06	0.14%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	2	$473,001.74	0.41%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$116,466.27	0.1%	0	$0.00	NA	0	$0.00
	GREAT WISCONSIN CREDIT UNION	1	$118,765.44	0.1%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$618,177.58	0.54%	0	$0.00	NA	0	$0.00

	HEARTWELL MORTGAGE CORPORATION	1	$168,899.47	0.15%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$207,649.88	0.18%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$272,236.64	0.24%	0	$0.00	NA	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$268,948.02	0.24%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	21	$5,292,040.73	4.63%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$879,778.65	0.77%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$96,347.69	0.08%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	$1,234,720.43	1.08%	0	$0.00	NA	0	$0.00
	IMPAC FUNDING CORPORATION	1	$230,295.79	0.2%	0	$0.00	NA	0	$0.00
	INDEPENDENT BANK CORPORATION	3	$244,104.27	0.21%	0	$0.00	NA	0	$0.00
	INDYMAC BANK, FSB	1	$412,686.77	0.36%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	$1,712,907.80	1.5%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$325,324.29	0.28%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$694,205.36	0.61%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$238,278.58	0.21%	0	$0.00	NA	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$187,530.43	0.16%	0	$0.00	NA	0	$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$642,290.86	0.56%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	$105,152.53	0.09%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,082.96	0.1%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$175,365.36	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$464,925.57	0.41%	0	$0.00	NA	0	$0.00
	MID-STATE BANK	1	$143,143.38	0.13%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$1,502,939.25	1.31%	0	$0.00	NA	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$658,866.64	0.58%	0	$0.00	NA	0	$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	$1,131,345.80	0.99%	0	$0.00	NA	0	$0.00

	NATIONAL COOPERATIVE BANK, N.A	1	$335,788.41	0.29%	0	$0.00	NA	0	$0.00
	NAVY FEDERAL CREDIT UNION	25	$6,444,804.47	5.64%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$1,147,011.27	1%	0	$0.00	NA	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	11	$1,753,097.17	1.53%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$605,566.43	0.53%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	5	$1,276,582.51	1.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$51,037.25	0.04%	0	$0.00	NA	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$73,089.75	0.06%	0	$0.00	NA	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$147,881.68	0.13%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$538,576.64	0.47%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$153,385.78	0.13%	0	$0.00	NA	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$274,812.90	0.24%	0	$0.00	NA	0	$0.00
	RBC CENTURA BANK	2	$224,642.70	0.2%	0	$0.00	NA	0	$0.00
	RBS CITIZENS, NA	9	$1,135,039.59	0.99%	0	$0.00	NA	0	$0.00
	REGIONS BANK	16	$2,202,897.02	1.93%	0	$0.00	NA	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$294,527.93	0.26%	0	$0.00	NA	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$319,919.55	0.28%	0	$0.00	NA	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$158,288.80	0.14%	0	$0.00	NA	0	$0.00
	SKY FINANCIAL GROUP	1	$68,278.77	0.06%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$15,729.74	0.01%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	2	$715,438.28	0.63%	0	$0.00	NA	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$804,728.03	0.7%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$152,663.28	0.13%	0	$0.00	NA	0	$0.00
	SUNTRUST MORTGAGE INC	10	$1,795,640.55	1.57%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$338,973.21	0.3%	0	$0.00	NA	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$163,838.11	0.14%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$186,771.29	0.16%	0	$0.00	NA	0	$0.00
	THE HUNTINGTON	4	$578,087.16	0.51%	0	$0.00	NA	0	$0.00

		NATIONAL BANK								
		TIERONE BANK	1	$249,104.61	0.22%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$143,304.30	0.13%	0	$0.00	NA	0	$0.00
		TOWER FEDERAL CREDIT UNION	27	$6,671,606.51	5.83%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	1	$90,018.76	0.08%	0	$0.00	NA	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$375,720.86	0.33%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	4	$756,401.34	0.66%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	10	$1,943,034.46	1.7%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$219,537.79	0.19%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	2	$312,239.73	0.27%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	5	$934,581.95	0.82%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	1	$202,286.43	0.18%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$850,367.89	0.74%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$383,448.33	0.34%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	1	$158,263.53	0.14%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$239,200.30	0.21%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$231,295.41	0.2%	0	$0.00	NA	0	$0.00
		Unavailable	139	$28,248,723.90	22.89%	0	$0.00	NA	0	$0.00
Total			**560**	**$116,437,038.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31416VKW3		ARVEST MORTGAGE COMPANY	23	$3,366,394.73	3.59%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	56	$10,991,027.92	11.71%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	1	$124,966.90	0.13%	0	$0.00	NA	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	$1,044,453.94	1.11%	0	$0.00	NA	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$251,614.41	0.27%	0	$0.00	NA	0	$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$168,033.16	0.18%	0	$0.00	NA	0	$0.00
		FRANKLIN BANK, SSB	2	$648,380.23	0.69%	0	$0.00	NA	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	8	$1,154,486.62	1.23%	0	$0.00	NA	0	$0.00

		HIBERNIA NATIONAL BANK	2	$330,076.82	0.35%	0	$0.00	NA	0	$0.00
		HOMEBANC MORTGAGE CORPORATION	2	$480,506.15	0.51%	0	$0.00	NA	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$1,173,179.80	1.25%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	51	$10,408,599.97	11.09%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	49	$9,603,139.27	10.23%	0	$0.00	NA	0	$0.00
		Unavailable	243	$55,130,665.08	57.66%	0	$0.00	NA	0	$0.00
Total			**449**	**$94,875,525.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YC39		1ST SOURCE BANK	39	$5,110,249.59	2.52%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	$1,011,242.07	0.5%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	13	$2,261,155.17	1.12%	0	$0.00	NA	0	$0.00
		GMAC BANK	14	$3,654,195.00	1.8%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	28	$5,108,744.00	2.52%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	64	$10,448,917.55	5.16%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	97	$18,249,329.23	9.01%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	9	$1,709,850.00	0.84%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	27	$3,584,826.08	1.77%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	84	$15,806,984.00	7.8%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$450,000.00	0.22%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	30	$4,858,800.00	2.4%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	403	$82,540,403.73	40.75%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$972,901.00	0.48%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	22	$4,002,223.00	1.98%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	8	$981,288.00	0.48%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	5	$702,829.15	0.35%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	23	$3,320,872.84	1.64%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	4	$386,300.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	204	$37,390,120.67	18.47%	0	$0.00	NA	0	$0.00
Total			**1,091**	**$202,551,231.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YC47		1ST SOURCE BANK	13	$1,297,327.54	1.76%	0	$0.00	NA	0	$0.00
			1	$193,376.17	0.26%	0	$0.00	NA	0	$0.00

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		CROWN MORTGAGE COMPANY	10	$1,102,483.53	1.49%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	7	$844,089.25	1.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	39	$4,537,956.78	6.14%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$589,000.00	0.8%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	5	$962,500.00	1.3%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	21	$2,862,278.65	3.87%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$2,236,022.36	3.03%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	3	$319,500.00	0.43%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	69	$9,300,604.86	12.58%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	11	$1,096,500.00	1.48%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$214,362.06	0.29%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$187,000.00	0.25%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	120	$26,232,480.24	35.49%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	5	$764,900.00	1.03%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,770,886.76	2.4%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	6	$767,298.00	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,759,575.43	2.38%	0	$0.00	NA	0	$0.00
		Unavailable	108	$16,872,312.98	22.84%	0	$0.00	NA	0	$0.00
Total			**460**	**$73,910,454.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YC54		1ST SOURCE BANK	3	$619,497.01	0.17%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	8	$1,240,470.78	0.35%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$576,812.70	0.16%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	13	$2,739,476.52	0.77%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	108	$28,421,766.04	7.97%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	130	$31,984,117.76	8.97%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	158	$42,439,866.17	11.9%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	11	$1,450,114.30	0.41%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$819,439.43	0.23%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	294	$70,989,094.26	19.9%	0	$0.00	NA	0	$0.00
			2	$516,000.00	0.14%	0	$0.00	NA	0	$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
		MORTGAGEAMERICA INC	83	$16,328,995.25	4.58%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	10	$2,177,807.87	0.61%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	$2,716,652.96	0.76%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	44	$9,081,094.00	2.55%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$299,604.94	0.08%	0	$0.00	NA	0	$0.00
		PIONEER BANK	6	$1,001,840.00	0.28%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	54	$12,378,794.00	3.47%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$649,900.00	0.18%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	23	$5,176,470.25	1.45%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	28	$5,119,699.47	1.44%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	6	$674,041.00	0.19%	0	$0.00	NA	0	$0.00
		Unavailable	476	$119,243,740.23	33.44%	0	$0.00	NA	0	$0.00
Total			**1,482**	**$356,645,294.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YC62		1ST SOURCE BANK	14	$2,427,569.81	0.49%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	8	$1,394,700.00	0.28%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$413,100.00	0.08%	0	$0.00	NA	0	$0.00
		BANKFINANCIAL FSB	10	$1,662,010.00	0.33%	0	$0.00	NA	0	$0.00
		CHARTER BANK	16	$2,287,010.16	0.46%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	4	$818,634.98	0.16%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	5	$543,850.00	0.11%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	85	$13,448,712.44	2.71%	0	$0.00	NA	0	$0.00
		GMAC BANK	34	$9,362,920.00	1.89%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	206	$48,371,720.26	9.74%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	191	$44,015,599.68	8.86%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	365	$92,171,012.96	18.56%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	11	$1,363,478.67	0.27%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$6,699,166.83	1.35%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	262	$62,064,403.69	12.5%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	44	$9,118,946.44	1.84%	0	$0.00	NA	0	$0.00

		NATIONAL CITY BANK	31	$7,634,104.81	1.54%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,423,971.37	0.29%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	64	$11,648,586.00	2.35%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$415,555.15	0.08%	0	$0.00	NA	0	$0.00
		PIONEER BANK	20	$2,981,728.61	0.6%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	31	$5,630,818.00	1.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	20	$6,174,014.19	1.24%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	142	$28,597,116.44	5.76%	0	$0.00	NA	0	$0.00
		Unavailable	608	$135,897,776.11	27.38%	0	$0.00	NA	0	$0.00
Total			**2,214**	**$496,566,506.60**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YC70		1ST SOURCE BANK	2	$385,970.10	0.47%	0	$0.00	NA	0	$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$438,000.00	0.54%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$363,719.86	0.45%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	10	$1,813,715.49	2.22%	0	$0.00	NA	0	$0.00
		CROWN MORTGAGE COMPANY	4	$527,200.00	0.65%	0	$0.00	NA	0	$0.00
		CTX MORTGAGE COMPANY, LLC	3	$535,592.00	0.66%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	3	$308,971.86	0.38%	0	$0.00	NA	0	$0.00
		GMAC BANK	2	$653,000.00	0.8%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	7	$954,550.00	1.17%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	55	$9,851,509.88	12.06%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	13	$3,301,304.69	4.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$5,977,216.76	7.32%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	22	$4,038,761.45	4.94%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	1	$385,150.00	0.47%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	3	$694,298.74	0.85%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,431,545.00	1.75%	0	$0.00	NA	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	6	$589,807.00	0.72%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$781,164.59	0.96%	0	$0.00	NA	0	$0.00
		PIONEER BANK	27	$3,997,925.66	4.89%	0	$0.00	NA	0	$0.00

		PULTE MORTGAGE, L.L.C	12	$2,053,655.00	2.51%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	9	$2,247,159.58	2.75%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	22	$2,866,188.89	3.51%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$102,400.00	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	202	$37,378,679.21	45.76%	0	$0.00	NA	0	$0.00
Total			**450**	**$81,677,485.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YD46		BANK OF AMERICA, N.A	28	$3,873,740.00	39.29%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$1,134,480.36	11.51%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	2	$288,036.00	2.92%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	2	$387,886.87	3.93%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$993,788.00	10.08%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,181,779.93	32.27%	0	$0.00	NA	0	$0.00
Total			**56**	**$9,859,711.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDA2		1ST SOURCE BANK	4	$819,072.38	0.1%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	404	$94,811,861.96	11.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	189	$30,938,373.53	3.78%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$554,000.00	0.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	108	$18,704,480.31	2.29%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	14	$2,178,815.90	0.27%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$556,500.00	0.07%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	18	$2,415,615.00	0.3%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	4	$663,700.00	0.08%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	6	$897,447.81	0.11%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	5	$1,009,400.00	0.12%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	47	$8,072,101.70	0.99%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	4	$593,800.00	0.07%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	36	$7,035,287.11	0.86%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,578,884.21	0.19%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	2	$310,000.00	0.04%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	340	$56,508,453.44	6.91%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	207	$36,756,307.07	4.49%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	113	$20,485,442.85	2.5%	0	$0.00	NA	0	$0.00
		REGIONS BANK	215	$31,431,344.91	3.84%	0	$0.00	NA	0	$0.00
			113	$21,630,517.72	2.64%	0	$0.00	NA	0	$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUNTRUST MORTGAGE INC	73	$11,417,189.55	1.4%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	59	$8,493,403.35	1.04%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	11	$1,549,194.50	0.19%	0	$0.00	NA	0	$0.00
		U.S. BANK N.A	11	$1,881,786.03	0.23%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	139	$25,191,139.14	3.08%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	447	$85,353,751.41	10.44%	0	$0.00	NA	0	$0.00
		Unavailable	1,722	$345,962,936.67	42.31%	0	$0.00	NA	0	$0.00
Total			**4,303**	**$817,800,806.55**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDB0		1ST SOURCE BANK	1	$33,843.53	0.08%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	14	$1,976,823.20	4.65%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$230,000.00	0.54%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	7	$1,308,152.62	3.08%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$213,130.75	0.5%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	5	$660,296.17	1.55%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	$837,600.00	1.97%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$232,792.02	0.55%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$465,613.95	1.1%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	36	$5,027,310.92	11.84%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	29	$3,606,515.76	8.49%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	21	$3,369,179.93	7.93%	0	$0.00	NA	0	$0.00
		REGIONS BANK	20	$2,273,589.07	5.35%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	3	$166,846.95	0.39%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	11	$1,185,653.13	2.79%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$556,671.74	1.31%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	9	$1,212,304.49	2.85%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$509,806.17	1.2%	0	$0.00	NA	0	$0.00
		Unavailable	133	$18,609,831.70	43.83%	0	$0.00	NA	0	$0.00
Total			**308**	**$42,475,962.10**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDC8		1ST SOURCE BANK	1	$91,091.34	0.02%	0	$0.00	NA	0	$0.00
		BANK OF AMERICA, N.A	479	$112,853,554.89	19.96%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC	738	$143,362,007.97	25.35%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	3	$660,913.20	0.12%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	10	$1,625,210.71	0.29%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	2	$332,110.24	0.06%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	38	$6,877,042.02	1.22%	0	$0.00	NA	0	$0.00
		GOLF SAVINGS BANK	1	$205,000.00	0.04%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$280,742.29	0.05%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$481,786.53	0.09%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	11	$2,546,338.00	0.45%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$460,500.00	0.08%	0	$0.00	NA	0	$0.00
		MORTGAGEAMERICA INC	3	$509,940.00	0.09%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	73	$13,064,614.06	2.31%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,408,516.22	0.25%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	12	$2,041,886.43	0.36%	0	$0.00	NA	0	$0.00
		REGIONS BANK	80	$14,409,815.74	2.55%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	19	$3,310,275.28	0.59%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	4	$652,017.54	0.12%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$234,100.00	0.04%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	209	$37,089,766.05	6.56%	0	$0.00	NA	0	$0.00
		Unavailable	1,075	$222,988,503.35	39.4%	0	$0.00	NA	0	$0.00
Total			**2,775**	**$565,485,731.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDD6		BANK OF AMERICA, N.A	785	$105,440,913.57	24.26%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	326	$49,093,853.03	11.29%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	161	$20,318,321.10	4.67%	0	$0.00	NA	0	$0.00
		COLONIAL SAVINGS FA	1	$38,335.67	0.01%	0	$0.00	NA	0	$0.00
		EVERBANK	6	$873,699.96	0.2%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	23	$3,192,503.39	0.73%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	17	$2,461,868.78	0.57%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	1	$109,282.09	0.03%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	73	$10,898,780.48	2.51%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	83	$12,332,716.70	2.84%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	$5,844,499.52	1.34%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	113	$14,789,258.85	3.4%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	135	$16,056,137.69	3.69%	0	$0.00	NA	0	$0.00
			23	$3,057,016.21	0.7%	0	$0.00	NA	0	$0.00

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	130	$16,316,594.49	3.75%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	167	$28,650,693.62	6.59%	0	$0.00	NA	0	$0.00
		Unavailable	886	$145,216,291.14	33.42%	0	$0.00	NA	0	$0.00
Total			**2,969**	**$434,690,766.29**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDE4		BANK OF AMERICA, N.A	58	$9,682,247.91	9.68%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	27	$2,438,863.55	2.44%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	46	$5,138,941.63	5.14%	0	$0.00	NA	0	$0.00
		FIFTH THIRD BANK	6	$513,500.00	0.51%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$85,000.00	0.08%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	15	$1,410,490.30	1.41%	0	$0.00	NA	0	$0.00
		INDEPENDENT BANK CORPORATION	8	$649,650.00	0.65%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	10	$1,142,526.00	1.14%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	54	$5,160,606.31	5.16%	0	$0.00	NA	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	$6,239,575.50	6.24%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	7	$1,049,700.00	1.05%	0	$0.00	NA	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	30	$3,501,066.98	3.5%	0	$0.00	NA	0	$0.00
		THE HUNTINGTON NATIONAL BANK	24	$1,966,994.30	1.97%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	27	$2,736,647.71	2.73%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	129	$19,687,788.01	19.67%	0	$0.00	NA	0	$0.00
		Unavailable	272	$38,666,945.34	38.63%	0	$0.00	NA	0	$0.00
Total			**755**	**$100,070,543.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDF1		CITIMORTGAGE, INC	7	$3,976,943.16	4.8%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	5	$2,751,869.13	3.32%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$2,070,943.68	2.5%	0	$0.00	NA	0	$0.00
		PROSPECT MORTGAGE, LLC	6	$3,257,031.08	3.93%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	22	$12,145,166.62	14.66%	0	$0.00	NA	0	$0.00
		Unavailable	101	$58,661,069.89	70.79%	0	$0.00	NA	0	$0.00
Total			**145**	**$82,863,023.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDG9		PROSPECT MORTGAGE, LLC	4	$2,389,791.72	79.63%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$611,390.75	20.37%	0	$0.00	NA	0	$0.00
Total			**5**	**$3,001,182.47**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31417YDJ3		BANK OF AMERICA, N.A	1	$104,965.09	0.66%	0	$0.00	NA	0	$0.00
		CHEVY CHASE BANK FSB	1	$90,000.00	0.57%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	6	$648,543.47	4.1%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	7	$814,312.04	5.15%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	5	$639,550.00	4.04%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$705,945.73	4.46%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	2	$367,800.00	2.33%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$106,306.12	0.67%	0	$0.00	NA	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$539,853.08	3.41%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	5	$885,565.65	5.6%	0	$0.00	NA	0	$0.00
		STATE FARM BANK, FSB	4	$382,368.55	2.42%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$122,929.48	0.78%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$211,914.67	1.34%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$573,500.00	3.63%	0	$0.00	NA	0	$0.00
		Unavailable	46	$9,620,170.43	60.84%	0	$0.00	NA	0	$0.00
Total			**92**	**$15,813,724.31**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDK0		CHEVY CHASE BANK FSB	1	$225,000.00	0.75%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$155,848.37	0.52%	0	$0.00	NA	0	$0.00
		GUARANTY BANK F.S.B	5	$814,840.09	2.7%	0	$0.00	NA	0	$0.00
		HOMESTREET BANK	7	$1,617,724.22	5.36%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$760,276.31	2.52%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	14	$2,593,292.00	8.6%	0	$0.00	NA	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$689,200.00	2.29%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	3	$571,576.90	1.9%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	5	$962,736.00	3.19%	0	$0.00	NA	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$138,000.00	0.46%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$267,116.04	0.89%	0	$0.00	NA	0	$0.00
		TRUSTMARK NATIONAL BANK	4	$509,153.71	1.69%	0	$0.00	NA	0	$0.00
		Unavailable	107	$20,851,484.29	69.13%	0	$0.00	NA	0	$0.00
Total			**158**	**$30,156,247.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDL8		BANK OF AMERICA, N.A	8	$2,070,460.24	29.81%	0	$0.00	NA	0	$0.00

		CHEVY CHASE BANK FSB	4	$1,167,224.00	16.8%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$897,750.00	12.92%	0	$0.00	NA	0	$0.00
		Unavailable	8	$2,810,965.35	40.47%	0	$0.00	NA	0	$0.00
Total			**22**	**$6,946,399.59**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDM6		CITIMORTGAGE, INC	1	$208,110.00	4.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	1	$47,894.56	0.98%	0	$0.00	NA	0	$0.00
		PHH MORTGAGE CORPORATION	6	$496,814.68	10.12%	0	$0.00	NA	0	$0.00
		REGIONS BANK	4	$373,298.86	7.61%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$67,328.81	1.37%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	13	$1,325,958.20	27.02%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,387,634.46	48.66%	0	$0.00	NA	0	$0.00
Total			**44**	**$4,907,039.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDN4		CITIMORTGAGE, INC	60	$33,874,034.09	17.35%	0	$0.00	NA	0	$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$1,533,500.00	0.79%	0	$0.00	NA	0	$0.00
		METLIFE BANK, NA	16	$7,779,914.08	3.98%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	12	$6,237,583.33	3.19%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	19	$9,823,298.27	5.03%	0	$0.00	NA	0	$0.00
		Unavailable	246	$135,998,338.10	69.66%	0	$0.00	NA	0	$0.00
Total			**356**	**$195,246,667.87**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDP9		WACHOVIA MORTGAGE, FSB	2	$999,539.81	11.02%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	13	$6,736,746.29	74.31%	0	$0.00	NA	0	$0.00
		Unavailable	2	$1,329,949.26	14.67%	0	$0.00	NA	0	$0.00
Total			**17**	**$9,066,235.36**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDQ7		GOLF SAVINGS BANK	13	$2,872,330.00	35.23%	0	$0.00	NA	0	$0.00
		PULTE MORTGAGE, L.L.C	21	$4,588,901.00	56.28%	0	$0.00	NA	0	$0.00
		Unavailable	3	$692,858.66	8.49%	0	$0.00	NA	0	$0.00
Total			**37**	**$8,154,089.66**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDR5		CHEVY CHASE BANK FSB	1	$372,000.00	21.19%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,383,500.00	78.81%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,755,500.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDS3		CHEVY CHASE BANK FSB	2	$388,578.39	6.13%	0	$0.00	NA	0	$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	5	$342,611.84	5.4%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	$836,916.04	13.19%	0	$0.00	NA	0	$0.00

		MORTGAGEAMERICA INC	1	$34,400.00	0.54%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	4	$764,110.16	12.05%	0	$0.00	NA	0	$0.00
		RBS CITIZENS, NA	7	$885,927.43	13.97%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$63,000.00	0.99%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	8	$684,135.08	10.79%	0	$0.00	NA	0	$0.00
		Unavailable	18	$2,343,182.88	36.94%	0	$0.00	NA	0	$0.00
Total			**55**	**$6,342,861.82**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDT1		CHASE HOME FINANCE, LLC	6	$486,308.03	9.07%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	2	$199,484.52	3.72%	0	$0.00	NA	0	$0.00
		GMAC MORTGAGE, LLC	7	$656,670.00	12.24%	0	$0.00	NA	0	$0.00
		NATIONAL CITY BANK	6	$436,242.34	8.13%	0	$0.00	NA	0	$0.00
		SUNTRUST MORTGAGE INC	1	$129,572.58	2.42%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$154,954.43	2.89%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	5	$590,384.38	11.01%	0	$0.00	NA	0	$0.00
		Unavailable	32	$2,710,458.13	50.52%	0	$0.00	NA	0	$0.00
Total			**62**	**$5,364,074.41**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDU8		BANK OF AMERICA, N.A	10	$1,664,014.63	91%	0	$0.00	NA	0	$0.00
		Unavailable	1	$164,550.13	9%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,828,564.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31417YDX2		BANK OF AMERICA, N.A	4	$1,001,545.97	91.5%	0	$0.00	NA	0	$0.00
		Unavailable	1	$93,008.29	8.5%	0	$0.00	NA	0	$0.00
Total			**5**	**$1,094,554.26**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AB85		CHASE HOME FINANCE, LLC	5	$514,929.96	49.69%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$412,235.68	39.78%	0	$0.00	NA	0	$0.00
		Unavailable	1	$109,200.00	10.53%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,036,365.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AB93		BANK OF AMERICA, N.A	3	$308,179.07	50.8%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$108,500.00	17.88%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$87,750.00	14.46%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$102,276.73	16.86%	0	$0.00	NA	0	$0.00
Total			**6**	**$606,705.80**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AC27			2	$205,765.94	100%	0	$0.00	NA	0	$0.00

		CHASE HOME FINANCE, LLC								
Total			**2**	**$205,765.94**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AC35		BANK OF AMERICA, N.A	2	$212,160.00	11.76%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$102,881.86	5.7%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$124,360.50	6.89%	0	$0.00	NA	0	$0.00
		Unavailable	11	$1,365,206.25	75.65%	0	$0.00	NA	0	$0.00
Total			**15**	**$1,804,608.61**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AC43		BANK OF AMERICA, N.A	2	$372,800.00	28.27%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	3	$816,128.62	61.89%	0	$0.00	NA	0	$0.00
		Unavailable	1	$129,832.66	9.84%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,318,761.28**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421AC84		BANK OF AMERICA, N.A	3	$325,042.28	26.7%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	2	$251,707.38	20.68%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$150,000.00	12.32%	0	$0.00	NA	0	$0.00
		Unavailable	5	$490,583.77	40.3%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,217,333.43**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACA9		BANK OF AMERICA, N.A	8	$1,321,172.64	23.59%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$218,000.00	3.89%	0	$0.00	NA	0	$0.00
		Unavailable	20	$4,060,319.14	72.52%	0	$0.00	NA	0	$0.00
Total			**29**	**$5,599,491.78**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACC5		BANK OF AMERICA, N.A	1	$134,925.00	13.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	2	$327,085.38	33.17%	0	$0.00	NA	0	$0.00
		Unavailable	3	$524,000.00	53.15%	0	$0.00	NA	0	$0.00
Total			**6**	**$986,010.38**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACD3		CHASE HOME FINANCE, LLC	3	$496,235.82	14.43%	0	$0.00	NA	0	$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$811,910.00	23.61%	0	$0.00	NA	0	$0.00
		Unavailable	12	$2,130,652.43	61.96%	0	$0.00	NA	0	$0.00
Total			**20**	**$3,438,798.25**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACE1		BANK OF AMERICA, N.A	1	$167,811.75	32.53%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$153,000.00	29.66%	0	$0.00	NA	0	$0.00
			2	$195,113.10	37.81%	0	$0.00	NA	0	$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
Total			**4**	**$515,924.85**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACF8		Unavailable	4	$511,024.56	100%	0	$0.00	NA	0	$0.00
Total			**4**	**$511,024.56**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACG6		Unavailable	3	$717,912.72	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$717,912.72**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACK7		BANK OF AMERICA, N.A	6	$813,519.06	36.78%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	3	$370,692.41	16.76%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$98,400.00	4.45%	0	$0.00	NA	0	$0.00
		Unavailable	9	$929,115.48	42.01%	0	$0.00	NA	0	$0.00
Total			**19**	**$2,211,726.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACN1		BANK OF AMERICA, N.A	13	$1,977,824.15	75.71%	0	$0.00	NA	0	$0.00
		Unavailable	4	$634,604.87	24.29%	0	$0.00	NA	0	$0.00
Total			**17**	**$2,612,429.02**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACP6		BANK OF AMERICA, N.A	9	$1,260,978.30	26.04%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$857,182.30	17.7%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$536,123.48	11.07%	0	$0.00	NA	0	$0.00
		Unavailable	13	$2,187,729.08	45.19%	0	$0.00	NA	0	$0.00
Total			**32**	**$4,842,013.16**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACR2		BANK OF AMERICA, N.A	2	$197,085.18	39.98%	0	$0.00	NA	0	$0.00
		Unavailable	2	$295,855.83	60.02%	0	$0.00	NA	0	$0.00
Total			**4**	**$492,941.01**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACS0		BANK OF AMERICA, N.A	6	$1,054,421.08	35.93%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	1	$239,711.63	8.17%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	3	$338,750.00	11.54%	0	$0.00	NA	0	$0.00
		Unavailable	6	$1,301,443.06	44.36%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,934,325.77**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACT8		BANK OF AMERICA, N.A	1	$106,256.68	25.05%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$75,000.00	17.68%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$122,246.00	28.82%	0	$0.00	NA	0	$0.00
		Unavailable	1	$120,648.02	28.45%	0	$0.00	NA	0	$0.00

Total			**4**	**$424,150.70**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACV3		BANK OF AMERICA, N.A	1	$121,100.00	11.68%	0	$0.00	NA	0	$0.00
		HSBC MORTGAGE CORPORATION (USA)	8	$644,183.43	62.13%	0	$0.00	NA	0	$0.00
		Unavailable	2	$271,573.72	26.19%	0	$0.00	NA	0	$0.00
Total			**11**	**$1,036,857.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACW1		BANK OF AMERICA, N.A	5	$505,466.07	66.06%	0	$0.00	NA	0	$0.00
		WELLS FARGO BANK, N.A	1	$164,806.29	21.54%	0	$0.00	NA	0	$0.00
		Unavailable	1	$94,885.85	12.4%	0	$0.00	NA	0	$0.00
Total			**7**	**$765,158.21**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACX9		BANK OF AMERICA, N.A	13	$3,297,015.74	38.17%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	5	$933,541.62	10.81%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	8	$1,244,784.70	14.41%	0	$0.00	NA	0	$0.00
		Unavailable	15	$3,162,159.13	36.61%	0	$0.00	NA	0	$0.00
Total			**41**	**$8,637,501.19**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACY7		BANK OF AMERICA, N.A	8	$1,517,700.46	16.59%	0	$0.00	NA	0	$0.00
		CHASE HOME FINANCE, LLC	6	$1,115,032.51	12.19%	0	$0.00	NA	0	$0.00
		CITIMORTGAGE, INC	1	$92,250.00	1.01%	0	$0.00	NA	0	$0.00
		WACHOVIA MORTGAGE, FSB	6	$1,025,231.06	11.21%	0	$0.00	NA	0	$0.00
		Unavailable	23	$5,396,518.45	59%	0	$0.00	NA	0	$0.00
Total			**44**	**$9,146,732.48**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31421ACZ4		WELLS FARGO BANK, N.A	3	$411,516.54	100%	0	$0.00	NA	0	$0.00
Total			**3**	**$411,516.54**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381J6F4		GREYSTONE SERVICING CORPORATION INC	1	$1,725,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,725,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381J6Q0		CBRE MULTIFAMILY CAPITAL, INC	1	$55,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$55,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381J6T4		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$4,480,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,480,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KAH2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$22,541,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$22,541,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KAN9		M & T REALTY CAPITAL CORPORATION	1	$15,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$15,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KAP4		GREYSTONE SERVICING CORPORATION INC	1	$3,297,440.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,297,440.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KAW9		GREYSTONE SERVICING CORPORATION INC	1	$4,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	$2,060,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,060,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KB57		CWCAPITAL	1	$7,940,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,940,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KB73		CWCAPITAL	1	$5,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBM0		GREYSTONE SERVICING CORPORATION INC	1	$4,640,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,640,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	$12,875,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,875,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$7,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$9,295,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$9,295,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KBY4			1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00

		OAK GROVE COMMERCIAL MORTGAGE, LLC								
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$2,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KC98		RED MORTGAGE CAPITAL, INC	1	$12,000,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCG2		NATIONAL COOPERATIVE BANK, N.A	1	$800,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$800,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCQ0		RED MORTGAGE CAPITAL, INC	2	$34,226,000.00	100%	0	$0.00	NA	0	$0.00
Total			**2**	**$34,226,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCS6		HSBC BANK USA, NA	1	$5,300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KCZ0		CBRE MULTIFAMILY CAPITAL, INC	1	$3,125,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KD71		NATIONAL COOPERATIVE BANK, N.A	1	$1,600,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC	1	$13,250,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$13,250,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,576,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,576,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KE21		NATIONAL COOPERATIVE BANK, N.A	1	$650,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$650,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$762,200.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$762,200.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC	1	$5,063,800.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$5,063,800.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KER6		NATIONAL COOPERATIVE BANK, N.A	1	$360,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$360,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KEZ8		NATIONAL COOPERATIVE BANK, N.A	1	$300,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$300,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$8,200,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	$6,122,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$6,122,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KGU7		NATIONAL COOPERATIVE BANK, N.A	1	$4,150,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$4,150,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31381KH77		GREYSTONE SERVICING CORPORATION INC	1	$3,925,000.00	100%	0	$0.00	NA	0	$0.00
Total			**1**	**$3,925,000.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	$114,986,299.93	100%	0	$0.00	NA	0	$0.00
Total			**466**	**$114,986,299.93**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	$1,627,600.00	100%	0	$0.00	NA	0	$0.00
Total			**6**	**$1,627,600.00**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4M8		REGIONS BANK	492	$102,959,345.18	100%	0	$0.00	NA	0	$0.00
Total			**492**	**$102,959,345.18**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4P1		REGIONS BANK	515	$104,308,890.08	100%	0	$0.00	NA	0	$0.00
Total			**515**	**$104,308,890.08**	**100%**	**0**	**$0.00**		**0**	**$0.00**

31412H4Q9		REGIONS BANK	39	$2,516,588.86	100%	0	$0.00	NA	0	$0.00
Total			**39**	**$2,516,588.86**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4R7		REGIONS BANK	12	$2,772,113.39	100%	0	$0.00	NA	0	$0.00
Total			**12**	**$2,772,113.39**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4T3		REGIONS BANK	28	$1,775,335.06	100%	0	$0.00	NA	0	$0.00
Total			**28**	**$1,775,335.06**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4U0		REGIONS BANK	18	$2,055,428.90	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,055,428.90**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4V8		REGIONS BANK	18	$2,008,049.51	100%	0	$0.00	NA	0	$0.00
Total			**18**	**$2,008,049.51**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H4Z9		REGIONS BANK	506	$107,849,918.40	100%	0	$0.00	NA	0	$0.00
Total			**506**	**$107,849,918.40**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H5A3		REGIONS BANK	310	$55,987,922.33	100%	0	$0.00	NA	0	$0.00
Total			**310**	**$55,987,922.33**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412H5C9		REGIONS BANK	16	$1,358,293.07	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$1,358,293.07**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412JB20		REGIONS BANK	16	$2,564,440.17	100%	0	$0.00	NA	0	$0.00
Total			**16**	**$2,564,440.17**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	$12,056,183.47	98.04%	0	$0.00	NA	0	$0.00
		Unavailable	2	$240,922.87	1.96%	0	$0.00	NA	0	$0.00
Total			**51**	**$12,297,106.34**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	$13,636,093.21	90.89%	0	$0.00	NA	0	$0.00
		Unavailable	5	$1,366,050.47	9.11%	0	$0.00	NA	0	$0.00
Total			**47**	**$15,002,143.68**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2D2		HSBC MORTGAGE CORPORATION (USA)	37	$10,913,490.46	27.57%	0	$0.00	NA	0	$0.00
		Unavailable	102	$28,668,805.46	72.43%	0	$0.00	NA	0	$0.00
Total			**139**	**$39,582,295.92**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	$654,200.00	0.48%	0	$0.00	NA	0	$0.00
			5	$1,182,718.27	0.87%	0	$0.00	NA	0	$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	$193,000.00	0.14%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$361,030.00	0.27%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	$860,606.84	0.63%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$813,215.00	0.6%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	2	$315,100.00	0.23%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	10	$3,980,900.00	2.92%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	17	$3,631,952.36	2.67%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$171,000.00	0.13%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$247,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	42	$16,327,790.00	11.99%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	4	$1,085,000.00	0.8%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$155,060.00	0.11%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$527,600.00	0.39%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	CBC FEDERAL CREDIT UNION	1	$356,000.00	0.26%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$147,000.00	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$306,000.00	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	12	$4,871,800.00	3.58%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$224,000.00	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$199,000.00	0.15%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$174,400.00	0.13%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$200,700.00	0.15%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$829,725.00	0.61%	0	$0.00	NA	0	$0.00

	CUMBERLAND SECURITY BANK	1	$163,000.00	0.12%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	$1,982,500.00	1.46%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$409,900.00	0.3%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$159,000.00	0.12%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$327,500.00	0.24%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$370,000.00	0.27%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$125,000.00	0.09%	0	$0.00	NA	0	$0.00
	EPHRATA NATIONAL BANK	1	$190,000.00	0.14%	0	$0.00	NA	0	$0.00
	FARMERS BANK & CAPITAL TRUST	1	$206,500.00	0.15%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$793,000.00	0.58%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	1	$142,000.00	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$330,000.00	0.24%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	$401,500.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$630,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$212,000.00	0.16%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$560,600.00	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$567,000.00	0.42%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	25	$9,035,000.00	6.64%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$1,216,450.00	0.89%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,534,517.00	1.13%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$349,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	6	$1,437,345.29	1.06%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	$3,307,136.19	2.43%	0	$0.00	NA	0	$0.00
	FREMONT BANK	5	$1,409,000.00	1.03%	0	$0.00	NA	0	$0.00
	FULTON BANK	22	$6,121,061.00	4.5%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	2	$603,700.00	0.44%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$388,500.00	0.29%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	3	$715,816.72	0.53%	0	$0.00	NA	0	$0.00

	HARBOR ONE CREDIT UNION	2	$439,000.00	0.32%	0	$0.00	NA	0	$0.00
	HAWAII NATIONAL BANK	2	$1,008,699.90	0.74%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	2	$670,000.00	0.49%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$137,750.00	0.1%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	6	$1,121,800.00	0.82%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	6	$1,621,100.00	1.19%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	$246,715.65	0.18%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	8	$2,400,400.00	1.76%	0	$0.00	NA	0	$0.00
	ILLINI BANK	2	$512,459.51	0.38%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$200,000.00	0.15%	0	$0.00	NA	0	$0.00
	JONAH BANK OF WYOMING	2	$312,700.00	0.23%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$536,000.00	0.39%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$458,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	2	$364,000.00	0.27%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$1,142,384.61	0.84%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$269,357.24	0.2%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$424,000.00	0.31%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$230,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,999,503.20	1.47%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$849,000.00	0.62%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	$4,038,000.00	2.97%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$499,800.00	0.37%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$434,000.00	0.32%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	$323,100.00	0.24%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$385,800.00	0.28%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	3	$876,975.20	0.64%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	3	$812,900.00	0.6%	0	$0.00	NA	0	$0.00

	OLIN COMMUNITY CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	$1,139,867.70	0.84%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	1	$370,750.00	0.27%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$253,800.00	0.19%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$251,500.00	0.18%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$543,970.84	0.4%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$308,000.00	0.23%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$155,299.83	0.11%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$147,700.00	0.11%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$645,000.00	0.47%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$247,500.00	0.18%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	1	$255,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	$648,881.01	0.48%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$259,500.00	0.19%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	3	$821,500.00	0.6%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$828,950.00	0.61%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	4	$1,055,000.00	0.77%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$284,000.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	5	$1,219,500.00	0.9%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$414,150.00	0.3%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$250,000.00	0.18%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	10	$2,585,053.04	1.9%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	1	$210,000.00	0.15%	0	$0.00	NA	0	$0.00
	TIERONE BANK	1	$244,000.00	0.18%	0	$0.00	NA	0	$0.00
	TRISTAR BANK	1	$307,400.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	1	$141,600.00	0.1%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$275,000.00	0.2%	0	$0.00	NA	0	$0.00
		1	$417,000.00	0.31%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION								
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$171,200.00	0.13%	0	$0.00	NA	0	$0.00
		VANTUS BANK	4	$1,045,776.00	0.77%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$225,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$297,411.42	0.22%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	3	$512,000.00	0.38%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	3	$523,500.00	0.38%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$734,750.00	0.54%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,225,500.00	1.63%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	2	$374,900.00	0.28%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$535,500.00	0.39%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$208,500.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	56	$17,088,899.27	12.5%	0	$0.00	NA	0	$0.00
Total			**478**	**$136,154,928.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2G5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	$1,112,500.00	0.21%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,832,000.00	0.35%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,340,240.53	0.45%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	$0.00
		AF BANK	2	$401,800.00	0.08%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	9	$2,853,161.72	0.55%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	4	$1,183,300.00	0.23%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$855,150.00	0.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	20	$5,106,238.34	0.98%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$535,680.82	0.1%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$232,000.00	0.04%	0	$0.00	NA	0	$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$368,000.00	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK CENTER	2	$562,000.00	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$290,850.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	$1,275,500.00	0.25%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$493,324.00	0.1%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	3	$626,350.00	0.12%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	43	$10,734,228.71	2.07%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	65	$16,562,433.38	3.19%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	2	$446,709.81	0.09%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	$1,165,500.00	0.22%	0	$0.00	NA	0	$0.00
	AUBURNBANK	3	$1,159,046.38	0.22%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	2	$455,400.00	0.09%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	2	$429,858.00	0.08%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$466,700.00	0.09%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	7	$1,803,477.49	0.35%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	3	$678,000.00	0.13%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	2	$511,000.00	0.1%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	1	$189,150.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$246,400.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	9	$2,759,750.00	0.53%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	3	$818,600.00	0.16%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$969,550.00	0.19%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	3	$774,750.00	0.15%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,528,200.00	0.29%	0	$0.00	NA	0	$0.00
	BETTER BANKS	1	$416,000.00	0.08%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$284,000.00	0.05%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	6	$1,389,535.53	0.27%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$433,100.00	0.08%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	21	$5,019,545.90	0.97%	0	$0.00	NA	0	$0.00
		12	$3,344,300.00	0.64%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	4	$1,396,000.00	0.27%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	3	$1,114,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	3	$1,091,600.00	0.21%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$432,000.00	0.08%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$272,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	35	$9,207,884.45	1.77%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	$789,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	5	$2,280,000.00	0.44%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	3	$609,800.00	0.12%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$426,724.71	0.08%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$360,000.00	0.07%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	2	$528,000.00	0.1%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	$1,368,000.00	0.26%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	6	$1,500,175.00	0.29%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	4	$1,114,091.10	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$237,703.29	0.05%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$454,250.00	0.09%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	3	$733,600.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	2	$590,000.00	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$332,800.00	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,304,000.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$187,806.94	0.04%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	2	$445,000.00	0.09%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	$808,735.79	0.16%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	6	$1,301,795.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	11	$3,485,650.00	0.67%	0	$0.00	NA	0	$0.00
		5	$1,154,000.00	0.22%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CUMANET, LLC	1	$362,000.00	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	3	$818,758.44	0.16%	0	$0.00	NA	0	$0.00
	DANVERSBANK	2	$544,700.00	0.1%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	6	$1,368,105.00	0.26%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$279,000.00	0.05%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	3	$678,900.00	0.13%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$184,900.00	0.04%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$525,773.76	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	$4,895,181.32	0.94%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$1,078,191.11	0.21%	0	$0.00	NA	0	$0.00
	DUPAGE NATIONAL BANK	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	3	$754,540.00	0.15%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	$0.00
	EAGLE VALLEY BANK, N.A	1	$278,250.00	0.05%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	2	$812,000.00	0.16%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	2	$760,000.00	0.15%	0	$0.00	NA	0	$0.00
	EVERBANK	1	$416,475.35	0.08%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	2	$470,000.00	0.09%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$235,000.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,827,100.00	0.35%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$1,114,000.00	0.21%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,566,602.42	0.3%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	$1,173,000.00	0.23%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$266,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$371,000.00	0.07%	0	$0.00	NA	0	$0.00
		1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,209,900.00	1%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,170,574.14	0.42%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	4	$966,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	6	$1,384,659.50	0.27%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$221,733.25	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	$1,081,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	3	$615,600.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	$3,429,750.00	0.66%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$201,200.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$237,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$283,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	6	$2,881,300.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	31	$9,384,052.52	1.81%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	1	$319,864.58	0.06%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$679,000.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	$1,166,278.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	6	$1,479,750.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$402,500.00	0.08%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$219,140.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$585,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	1	$230,359.81	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$370,450.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	$3,042,124.85	0.59%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$193,000.00	0.04%	0	$0.00	NA	0	$0.00

	FORUM CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$384,000.00	0.07%	0	$0.00	NA	0	$0.00
	FREMONT BANK	84	$24,670,491.93	4.76%	0	$0.00	NA	0	$0.00
	FULTON BANK	55	$15,804,550.00	3.05%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$385,536.20	0.07%	0	$0.00	NA	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$184,410.00	0.04%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$683,000.00	0.13%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	4	$1,233,000.00	0.24%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	1	$195,000.00	0.04%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$240,750.00	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	2	$476,100.00	0.09%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$538,725.81	0.1%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$787,139.40	0.15%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	3	$656,639.27	0.13%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$305,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	2	$607,000.00	0.12%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$559,100.00	0.11%	0	$0.00	NA	0	$0.00
	GUERNSEY BANK FSB	1	$238,850.00	0.05%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,064,600.00	0.21%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	2	$467,724.24	0.09%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$716,900.00	0.14%	0	$0.00	NA	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$269,000.00	0.05%	0	$0.00	NA	0	$0.00
	HAYHURST MORTGAGE, INC	1	$213,300.00	0.04%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	7	$1,902,750.00	0.37%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	2	$451,300.00	0.09%	0	$0.00	NA	0	$0.00
	HOME BANK	2	$731,400.00	0.14%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	2	$443,100.00	0.09%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$413,560.00	0.08%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	3	$614,700.00	0.12%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	7	$2,507,000.00	0.48%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$582,500.00	0.11%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$608,200.00	0.12%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE	2	$500,000.00	0.1%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	5	$1,052,000.00	0.2%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$232,500.00	0.04%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$478,402.74	0.09%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	$566,000.00	0.11%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$687,743.00	0.13%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$183,595.95	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	30	$9,906,570.00	1.91%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	$953,180.30	0.18%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$267,673.00	0.05%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	8	$1,817,250.00	0.35%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	6	$1,371,500.00	0.26%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	$1,840,000.00	0.35%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	3	$754,000.00	0.15%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	12	$4,050,000.00	0.78%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	4	$896,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	3	$1,772,250.00	0.34%	0	$0.00	NA	0	$0.00
	LANDMARK CREDIT UNION	3	$748,255.00	0.14%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	11	$3,928,250.00	0.76%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	21	$6,332,925.00	1.22%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	4	$1,388,150.00	0.27%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	2	$639,500.00	0.12%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$943,070.08	0.18%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	$599,239.71	0.12%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	11	$3,087,387.59	0.6%	0	$0.00	NA	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	$857,000.00	0.17%	0	$0.00	NA	0	$0.00

	MACHIAS SAVINGS BANK	2	$489,500.00	0.09%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$727,149.19	0.14%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	16	$4,450,300.00	0.86%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	3	$854,243.81	0.16%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$221,000.00	0.04%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	5	$1,409,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$394,500.00	0.08%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$340,000.00	0.07%	0	$0.00	NA	0	$0.00
	MAYFLOWER COOPERATIVE BANK	1	$185,000.00	0.04%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	2	$477,000.00	0.09%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	10	$2,806,568.00	0.54%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	$1,024,642.18	0.2%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,445,667.55	0.28%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	$3,866,300.00	0.75%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	$6,018,500.00	1.16%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$203,650.00	0.04%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$393,600.00	0.08%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	3	$686,000.00	0.13%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$320,000.00	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$1,023,781.64	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$500,900.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	6	$1,528,961.00	0.29%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$226,000.00	0.04%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00

	MISSION FEDERAL CREDIT UNION	3	$708,200.00	0.14%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$299,200.00	0.06%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$426,330.00	0.08%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$180,000.00	0.03%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	10	$2,604,700.00	0.5%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	2	$464,900.00	0.09%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	2	$641,000.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$616,120.00	0.12%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	3	$734,500.00	0.14%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	$2,863,800.00	0.55%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.03%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$247,000.00	0.05%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$773,314.77	0.15%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	12	$3,034,000.00	0.58%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$211,450.00	0.04%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	$3,222,245.73	0.62%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	4	$1,083,500.00	0.21%	0	$0.00	NA	0	$0.00
	OAK BANK	2	$531,325.00	0.1%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$281,645.20	0.05%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	10	$3,440,000.00	0.66%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$274,300.00	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	2	$423,300.00	0.08%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$272,500.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	$926,000.00	0.18%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$349,000.00	0.07%	0	$0.00	NA	0	$0.00

	PANHANDLE STATE BANK	3	$988,500.00	0.19%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	2	$810,000.00	0.16%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	3	$679,000.00	0.13%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$192,000.00	0.04%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	2	$631,100.00	0.12%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$200,000.00	0.04%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$198,500.00	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$439,900.00	0.08%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,500.00	0.05%	0	$0.00	NA	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$326,250.00	0.06%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$1,263,000.00	0.24%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$394,000.00	0.08%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$542,000.00	0.1%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$194,760.23	0.04%	0	$0.00	NA	0	$0.00
	PREVAIL CREDIT UNION	2	$531,600.00	0.1%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$220,800.00	0.04%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	20	$6,350,500.00	1.22%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$356,000.00	0.07%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$1,357,000.00	0.26%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	3	$680,000.00	0.13%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	2	$612,000.00	0.12%	0	$0.00	NA	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$269,860.04	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	7	$1,980,000.00	0.38%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	1	$342,000.00	0.07%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$782,000.00	0.15%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	18	$5,355,900.00	1.03%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$177,400.00	0.03%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$225,000.00	0.04%	0	$0.00	NA	0	$0.00

	S&T BANK	5	$1,272,736.97	0.25%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$848,800.00	0.16%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	14	$4,663,000.00	0.9%	0	$0.00	NA	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$204,000.00	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	1	$221,627.21	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	2	$411,100.00	0.08%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$350,000.00	0.07%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$248,000.00	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$317,000.00	0.06%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,252,000.00	0.24%	0	$0.00	NA	0	$0.00
	SKY INVESTMENTS INC	1	$341,000.00	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$528,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$194,800.00	0.04%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	2	$622,000.00	0.12%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$385,000.00	0.07%	0	$0.00	NA	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$199,143.00	0.04%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$817,000.00	0.16%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	6	$1,400,800.00	0.27%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	22	$5,219,060.00	1.01%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	2	$649,000.00	0.13%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$289,500.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$256,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	5	$1,268,500.00	0.24%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$215,500.00	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	4	$1,105,700.00	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	32	$9,516,450.00	1.83%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,178,650.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	$428,000.00	0.08%	0	$0.00	NA	0	$0.00

	COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$301,450.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	22	$5,550,700.00	1.07%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	$1,809,709.74	0.35%	0	$0.00	NA	0	$0.00
	TEACHER FEDERAL CREDIT UNION	2	$392,000.00	0.08%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$262,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	$1,468,500.00	0.28%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$212,500.00	0.04%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	4	$985,153.66	0.19%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	$0.00
	THE MONEY SOURCE, INC	1	$265,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	$2,176,000.00	0.42%	0	$0.00	NA	0	$0.00
	THE PARK BANK	14	$3,891,396.33	0.75%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	7	$1,856,800.00	0.36%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$369,000.00	0.07%	0	$0.00	NA	0	$0.00
	TIERONE BANK	6	$1,504,900.00	0.29%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	14	$4,069,975.63	0.78%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$407,550.00	0.08%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	9	$2,603,600.00	0.5%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	1	$281,560.00	0.05%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$1,455,500.00	0.28%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK, N.A	1	$250,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	9	$2,375,250.00	0.46%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	5	$1,282,200.00	0.25%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,641,000.00	0.32%	0	$0.00	NA	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$280,000.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	38	$9,111,631.84	1.76%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	1	$183,200.00	0.04%	0	$0.00	NA	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$1,431,299.00	0.28%	0	$0.00	NA	0	$0.00
		VANTUS BANK	1	$196,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	3	$864,700.00	0.17%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$481,407.34	0.09%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	7	$1,598,000.00	0.31%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$203,000.00	0.04%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$238,000.00	0.05%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,564,900.00	0.88%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	3	$655,400.00	0.13%	0	$0.00	NA	0	$0.00
		WAYNE BANK	1	$257,000.00	0.05%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	7	$1,968,500.00	0.38%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	2	$576,000.00	0.11%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$832,500.00	0.16%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	1	$277,500.00	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	252	$68,258,137.69	13.17%	0	$0.00	NA	0	$0.00
Total			**1,880**	**$518,831,882.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2H3		AMERICAN SAVINGS BANK, F.S.B	1	$207,200.00	0.3%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$358,400.00	0.52%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$974,000.00	1.42%	0	$0.00	NA	0	$0.00
		BANK MUTUAL	1	$336,000.00	0.49%	0	$0.00	NA	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$797,000.00	1.17%	0	$0.00	NA	0	$0.00
		BANKNEWPORT	2	$495,000.00	0.72%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$183,600.00	0.27%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	6	$1,193,477.84	1.75%	0	$0.00	NA	0	$0.00
			2	$583,600.00	0.85%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE STATE BANK	1	$222,000.00	0.32%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	$620,000.00	0.91%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$1,286,500.00	1.88%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$224,000.00	0.33%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$251,250.00	0.37%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$298,000.00	0.44%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$399,920.00	0.59%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$211,756.83	0.31%	0	$0.00	NA	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	$392,000.00	0.57%	0	$0.00	NA	0	$0.00
	COLONIAL SAVINGS FA	1	$241,806.74	0.35%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$254,000.00	0.37%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$339,000.00	0.5%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$190,000.00	0.28%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$252,800.00	0.37%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$326,250.00	0.48%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$195,000.00	0.29%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$232,000.00	0.34%	0	$0.00	NA	0	$0.00
	F & A FEDERAL CREDIT UNION	1	$624,095.06	0.91%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	1	$183,200.00	0.27%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$314,000.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$252,000.00	0.37%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	$407,799.66	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$360,000.00	0.53%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	2	$426,500.00	0.62%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$1,287,733.00	1.88%	0	$0.00	NA	0	$0.00
		1	$212,000.00	0.31%	0	$0.00	NA	0	$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST NATIONAL BANK OF GRANT PARK	1	$314,385.00	0.46%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$240,000.00	0.35%	0	$0.00	NA	0	$0.00
	FREMONT BANK	7	$2,139,042.00	3.13%	0	$0.00	NA	0	$0.00
	FULTON BANK	4	$962,395.14	1.41%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$363,500.00	0.53%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$184,000.00	0.27%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	1	$623,436.64	0.91%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	2	$571,650.00	0.84%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$312,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$244,000.00	0.36%	0	$0.00	NA	0	$0.00
	HOME SAVINGS OF AMERICA	2	$762,000.00	1.11%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$376,000.00	0.55%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$210,250.00	0.31%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$205,400.00	0.3%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	4	$1,202,000.00	1.76%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$380,000.00	0.56%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$180,000.00	0.26%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$387,649.91	0.57%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	1	$246,188.00	0.36%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$218,313.99	0.32%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$197,000.00	0.29%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$1,250,299.10	1.83%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$729,000.00	1.07%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$192,000.00	0.28%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$214,400.00	0.31%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$834,000.00	1.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	2	$545,900.00	0.8%	0	$0.00	NA	0	$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	$260,000.00	0.38%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$611,250.00	0.89%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$188,000.00	0.28%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	2	$512,000.00	0.75%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	1	$304,500.00	0.45%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	4	$1,058,700.00	1.55%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	$212,800.00	0.31%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$250,000.00	0.37%	0	$0.00	NA	0	$0.00
	POINT LOMA CREDIT UNION	2	$390,000.00	0.57%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$244,000.00	0.36%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$649,000.00	0.95%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$730,000.00	1.07%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$388,000.00	0.57%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$222,400.00	0.33%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$176,000.00	0.26%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	5	$1,136,300.00	1.66%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$296,250.00	0.43%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$624,127.58	0.91%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$900,400.00	1.32%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	13	$3,297,703.23	4.82%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$487,000.00	0.71%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$251,000.00	0.37%	0	$0.00	NA	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$234,000.00	0.34%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$288,000.00	0.42%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	3	$823,000.00	1.2%	0	$0.00	NA	0	$0.00
	WALLICK AND VOLK INC	2	$453,003.63	0.66%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$217,000.00	0.32%	0	$0.00	NA	0	$0.00

		YOLO FEDERAL CREDIT UNION	1	$239,000.00	0.35%	0	$0.00	NA	0	$0.00
		Unavailable	79	$23,281,436.80	34.03%	0	$0.00	NA	0	$0.00
Total			**238**	**$68,361,570.15**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2J9		ABACUS FEDERAL SAVINGS BANK	10	$3,124,500.00	1.46%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	$593,000.00	0.28%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$1,057,721.66	0.5%	0	$0.00	NA	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	2	$455,000.00	0.21%	0	$0.00	NA	0	$0.00
		AF BANK	1	$190,000.00	0.09%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$304,581.00	0.14%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$508,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	2	$652,356.86	0.31%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	3	$507,000.00	0.24%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$411,300.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	2	$824,014.03	0.39%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$954,750.00	0.45%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$866,873.62	0.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$294,821.59	0.14%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	$924,252.00	0.43%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	2	$290,149.28	0.14%	0	$0.00	NA	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$171,200.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$134,400.00	0.06%	0	$0.00	NA	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$142,000.00	0.07%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	14	$2,746,800.00	1.29%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	23	$5,183,430.96	2.43%	0	$0.00	NA	0	$0.00
		ASSOCIATED CREDIT UNION	1	$258,000.00	0.12%	0	$0.00	NA	0	$0.00

	AUBURNBANK	1	$124,000.00	0.06%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	2	$420,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	7	$1,482,750.00	0.69%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	2	$313,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	25	$4,252,814.00	1.99%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	1	$330,000.00	0.15%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	9	$3,264,500.00	1.53%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	2	$321,000.00	0.15%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	8	$1,845,950.00	0.86%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	5	$1,067,739.33	0.5%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	2	$345,100.00	0.16%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	4	$574,568.00	0.27%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	$384,043.00	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	$2,103,463.80	0.98%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$289,100.00	0.14%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	2	$294,000.00	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	60	$13,444,604.29	6.3%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$1,524,000.00	0.71%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$235,000.00	0.11%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$458,000.00	0.21%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	5	$936,530.00	0.44%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$189,500.00	0.09%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	14	$2,491,008.76	1.17%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	3	$1,046,000.00	0.49%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$268,000.00	0.13%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$133,500.00	0.06%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$348,000.00	0.16%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	4	$639,500.00	0.3%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$195,000.00	0.09%	0	$0.00	NA	0	$0.00

	CITIZENS 1ST BANK	1	$115,750.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$144,300.00	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$898,952.00	0.42%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	5	$708,800.00	0.33%	0	$0.00	NA	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$303,000.00	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$508,500.00	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	1	$208,000.00	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$139,000.00	0.07%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	$375,986.43	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$139,200.00	0.07%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$120,250.00	0.06%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$137,200.00	0.06%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$612,025.00	0.29%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$512,000.00	0.24%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	$1,143,050.00	0.54%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	3	$885,000.00	0.41%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	1	$209,300.00	0.1%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$274,000.00	0.13%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	2	$371,000.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$638,795.21	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$281,500.00	0.13%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$530,000.00	0.25%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$473,237.49	0.22%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$783,509.69	0.37%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	2	$369,500.00	0.17%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$385,300.00	0.18%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	4	$1,164,090.00	0.55%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$170,000.00	0.08%	0	$0.00	NA	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$350,174.00	0.16%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$122,027.17	0.06%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	$245,000.00	0.11%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$978,900.00	0.46%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$168,000.00	0.08%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$576,000.00	0.27%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$646,112.25	0.3%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$233,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	15	$6,330,900.00	2.96%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$960,000.00	0.45%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$741,000.00	0.35%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	3	$529,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	12	$1,961,460.09	0.92%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$492,600.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$772,000.00	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	$125,600.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	6	$917,608.24	0.43%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$270,400.00	0.13%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$470,000.00	0.22%	0	$0.00	NA	0	$0.00
		3	$588,100.00	0.28%	0	$0.00	NA	0	$0.00

	FIRST HERITAGE FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	8	$1,470,100.00	0.69%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$519,500.00	0.24%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	3	$663,359.04	0.31%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$309,150.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	$132,000.00	0.06%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$158,700.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$544,800.00	0.26%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$447,800.00	0.21%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	7	$1,246,735.13	0.58%	0	$0.00	NA	0	$0.00
	FREMONT BANK	63	$15,437,735.00	7.23%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$128,150.00	0.06%	0	$0.00	NA	0	$0.00
	GMFS, LLC	2	$272,831.00	0.13%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	6	$1,072,300.00	0.5%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$389,200.00	0.18%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	1	$295,800.00	0.14%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	1	$194,500.00	0.09%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	5	$819,000.00	0.38%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$693,400.00	0.32%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$168,300.00	0.08%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$409,600.00	0.19%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$978,000.00	0.46%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$484,000.00	0.23%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$237,500.00	0.11%	0	$0.00	NA	0	$0.00

	HOME SAVINGS AND LOAN COMPANY	10	$1,907,500.00	0.89%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	3	$565,950.00	0.27%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$227,000.00	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$255,700.00	0.12%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	$569,000.00	0.27%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$149,018.81	0.07%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$368,640.00	0.17%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$349,900.00	0.16%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	6	$1,754,000.00	0.82%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$226,000.00	0.11%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	3	$435,850.00	0.2%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$225,000.00	0.11%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	2	$600,000.00	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$370,000.00	0.17%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$173,000.00	0.08%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	1	$157,700.00	0.07%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$309,800.00	0.15%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	6	$1,001,200.00	0.47%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$319,500.00	0.15%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	4	$1,076,000.00	0.5%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	5	$1,214,000.00	0.57%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	4	$746,200.00	0.35%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$125,000.00	0.06%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$193,000.00	0.09%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	2	$547,000.00	0.26%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	3	$567,000.00	0.27%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$175,500.00	0.08%	0	$0.00	NA	0	$0.00

	MARQUETTE BANK	1	$250,000.00	0.12%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$695,750.00	0.33%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	3	$387,500.00	0.18%	0	$0.00	NA	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$258,108.00	0.12%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,092,839.61	0.51%	0	$0.00	NA	0	$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$412,000.00	0.19%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$221,500.00	0.1%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$498,425.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$135,000.00	0.06%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	2	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$320,000.00	0.15%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.2%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$211,000.00	0.1%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	3	$484,100.00	0.23%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$186,000.00	0.09%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$235,700.00	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$335,000.00	0.16%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$277,000.00	0.13%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	1	$219,000.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$169,000.00	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	4	$681,400.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE SECURITY, INC	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	2	$397,000.00	0.19%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$277,600.00	0.13%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	$154,500.00	0.07%	0	$0.00	NA	0	$0.00

	LLC								
	NEW REPUBLIC SAVINGS BANK	1	$150,000.00	0.07%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	5	$840,200.00	0.39%	0	$0.00	NA	0	$0.00
	NORTHAMPTON COOPERATIVE BANK	1	$317,000.00	0.15%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	$797,700.00	0.37%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$244,606.65	0.11%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$364,000.00	0.17%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$111,600.00	0.05%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	3	$720,000.00	0.34%	0	$0.00	NA	0	$0.00
	OAK BANK	3	$725,650.00	0.34%	0	$0.00	NA	0	$0.00
	OAK TRUST AND SAVINGS BANK	1	$296,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$185,472.00	0.09%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$535,750.00	0.25%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$454,100.00	0.21%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$357,000.00	0.17%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$292,000.00	0.14%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$256,000.00	0.12%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE CORPORATION	2	$380,000.00	0.18%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$249,500.00	0.12%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	5	$987,690.00	0.46%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	4	$999,500.00	0.47%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	3	$469,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$631,085.00	0.3%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	1	$360,000.00	0.17%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$458,750.00	0.21%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$176,000.00	0.08%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$885,339.88	0.41%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$163,500.00	0.08%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$529,712.45	0.25%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	2	$542,000.00	0.25%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	$630,650.00	0.3%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	2	$284,600.00	0.13%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$177,600.00	0.08%	0	$0.00	NA	0	$0.00
	ROLLSTONE BANK & TRUST	1	$140,000.00	0.07%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	2	$515,200.00	0.24%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$199,175.00	0.09%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$407,000.00	0.19%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF DANBURY	4	$837,062.06	0.39%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$675,800.00	0.32%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$369,049.99	0.17%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	$1,213,835.99	0.57%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$432,500.00	0.2%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$386,000.00	0.18%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$326,000.00	0.15%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$128,400.00	0.06%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	1	$130,212.00	0.06%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	2	$342,000.00	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$423,500.00	0.2%	0	$0.00	NA	0	$0.00
	STANFORD FEDERAL CREDIT UNION	4	$1,426,000.00	0.67%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$241,000.00	0.11%	0	$0.00	NA	0	$0.00

	STATE BANK OF CROSS PLAINS	4	$674,300.00	0.32%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$119,850.00	0.06%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$298,800.00	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	4	$909,400.00	0.43%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	4	$636,912.26	0.3%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	3	$693,000.00	0.32%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$125,500.00	0.06%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,000.00	0.06%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$845,000.00	0.4%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$130,000.00	0.06%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	9	$1,393,280.00	0.65%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	$1,684,282.19	0.79%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	2	$224,500.00	0.11%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,964.75	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL B&T OF SYCAMORE	1	$409,360.00	0.19%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	$228,720.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	3	$638,675.00	0.3%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$126,200.00	0.06%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	2	$383,000.00	0.18%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$167,500.00	0.08%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$483,450.00	0.23%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	2	$448,783.45	0.21%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	9	$1,526,277.00	0.71%	0	$0.00	NA	0	$0.00

		UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.09%	0	$0.00	NA	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$117,500.00	0.06%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$648,400.00	0.3%	0	$0.00	NA	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	21	$3,752,322.65	1.76%	0	$0.00	NA	0	$0.00
		VANTUS BANK	3	$363,000.00	0.17%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$205,000.00	0.1%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$128,000.00	0.06%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$171,500.00	0.08%	0	$0.00	NA	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$172,000.00	0.08%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$811,500.00	0.38%	0	$0.00	NA	0	$0.00
		WAUKESHA STATE BANK	2	$306,000.00	0.14%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	5	$742,600.00	0.35%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$270,000.00	0.13%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	4	$686,390.00	0.32%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	1	$412,500.00	0.19%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$189,600.00	0.09%	0	$0.00	NA	0	$0.00
		WINTER HILL BANK, FSB	2	$505,000.00	0.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$325,000.00	0.15%	0	$0.00	NA	0	$0.00
		Unavailable	116	$22,057,527.29	10.24%	0	$0.00	NA	0	$0.00
Total			**1,033**	**$213,552,626.95**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2K6		ADVANCIAL FEDERAL CREDIT UNION	1	$320,000.00	0.37%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$245,070.01	0.28%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	8	$1,169,350.00	1.35%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	3	$430,266.00	0.5%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$120,650.00	0.14%	0	$0.00	NA	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	9	$1,585,177.12	1.83%	0	$0.00	NA	0	$0.00
	AMERICAHOMEKEY, INC	1	$330,000.00	0.38%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	1	$264,990.21	0.31%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	$170,000.00	0.2%	0	$0.00	NA	0	$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	$165,000.00	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$451,000.00	0.52%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	3	$488,593.53	0.56%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	48	$7,948,546.23	9.19%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$320,000.00	0.37%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$221,000.00	0.26%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	4	$946,300.00	1.09%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	1	$176,000.00	0.2%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$160,800.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$167,364.88	0.19%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	1	$184,542.34	0.21%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$786,665.21	0.91%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	29	$6,521,580.33	7.54%	0	$0.00	NA	0	$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$146,221.24	0.17%	0	$0.00	NA	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$357,575.00	0.41%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	1	$130,000.00	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	1	$308,000.00	0.36%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	2	$302,000.00	0.35%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$388,500.00	0.45%	0	$0.00	NA	0	$0.00
		1	$206,700.00	0.24%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$421,354.00	0.49%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK	1	$417,000.00	0.48%	0	$0.00	NA	0	$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$129,750.00	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$250,097.19	0.29%	0	$0.00	NA	0	$0.00
	CONNEX CREDIT UNION	1	$250,000.00	0.29%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$152,000.00	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$281,000.00	0.32%	0	$0.00	NA	0	$0.00
	DEAN COOPERATIVE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$163,000.00	0.19%	0	$0.00	NA	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$186,086.43	0.22%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$128,500.00	0.15%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	2	$354,500.00	0.41%	0	$0.00	NA	0	$0.00
	EAST BOSTON SAVINGS BANK	2	$324,750.00	0.38%	0	$0.00	NA	0	$0.00
	EAST WEST BANK	1	$157,000.00	0.18%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$167,000.00	0.19%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$110,400.00	0.13%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	7	$1,004,000.00	1.16%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$345,616.79	0.4%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$371,000.00	0.43%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$557,000.00	0.64%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$500,000.00	0.58%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$184,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS	1	$292,000.00	0.34%	0	$0.00	NA	0	$0.00

	BANK								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$173,000.00	0.2%	0	$0.00	NA	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$121,000.00	0.14%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$158,400.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST KEYSTONE NATIONAL BANK	5	$715,808.53	0.83%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$483,375.00	0.56%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$597,075.00	0.69%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	1	$117,600.00	0.14%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$351,200.00	0.41%	0	$0.00	NA	0	$0.00
	FREMONT BANK	18	$4,327,587.94	5%	0	$0.00	NA	0	$0.00
	FULTON BANK	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$160,000.00	0.18%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$595,200.00	0.69%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	3	$443,269.86	0.51%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$169,196.00	0.2%	0	$0.00	NA	0	$0.00
	GUARANTEED RATE, INC	1	$248,000.00	0.29%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$117,000.00	0.14%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	3	$552,000.00	0.64%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$246,400.00	0.28%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$440,311.56	0.51%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	3	$456,450.00	0.53%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$180,000.00	0.21%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	2	$311,500.00	0.36%	0	$0.00	NA	0	$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$204,000.00	0.24%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$132,155.00	0.15%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	4	$672,400.00	0.78%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK, FSB	1	$204,100.00	0.24%	0	$0.00	NA	0	$0.00

	JAMES B. NUTTER AND COMPANY	2	$365,300.00	0.42%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	2	$354,800.00	0.41%	0	$0.00	NA	0	$0.00
	LEADER BANK, N.A	1	$140,000.00	0.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$771,573.00	0.89%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$118,050.00	0.14%	0	$0.00	NA	0	$0.00
	MARLBOROUGH SAVINGS BANK	1	$335,000.00	0.39%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$116,000.00	0.13%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00
	MCCUE MORTGAGE COMPANY, THE	1	$235,000.00	0.27%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	$345,600.00	0.4%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$300,000.00	0.35%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$285,600.00	0.33%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$280,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	1	$275,000.00	0.32%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	1	$110,000.00	0.13%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$182,000.00	0.21%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$135,000.00	0.16%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$161,000.00	0.19%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$169,000.00	0.2%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	6	$1,370,000.00	1.58%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$112,000.00	0.13%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$195,000.00	0.23%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$420,000.00	0.49%	0	$0.00	NA	0	$0.00
	PIONEER BANK	1	$131,250.00	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$166,000.00	0.19%	0	$0.00	NA	0	$0.00
		1	$177,400.00	0.21%	0	$0.00	NA	0	$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	1	$275,000.00	0.32%	0	$0.00	NA	0	$0.00
	PRIMARY MORTGAGE CORPORATION	2	$366,000.00	0.42%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$122,000.00	0.14%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$150,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$147,000.00	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$199,000.00	0.23%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$783,201.99	0.91%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$1,075,500.00	1.24%	0	$0.00	NA	0	$0.00
	ROCKLAND TRUST COMPANY	1	$221,000.00	0.26%	0	$0.00	NA	0	$0.00
	S&T BANK	5	$1,019,000.00	1.18%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	3	$368,000.00	0.43%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$189,000.00	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$143,800.00	0.17%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$112,500.00	0.13%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	2	$415,618.19	0.48%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$188,000.00	0.22%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$120,000.00	0.14%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$115,000.00	0.13%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	4	$606,600.00	0.7%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$454,600.00	0.53%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$153,000.00	0.18%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$684,000.00	0.79%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$312,000.00	0.36%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$133,000.00	0.15%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$132,753.80	0.15%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	11	$1,885,052.85	2.18%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$380,000.00	0.44%	0	$0.00	NA	0	$0.00

		THE PARK BANK	1	$190,000.00	0.22%	0	$0.00	NA	0	$0.00
		TIERONE BANK	17	$2,887,300.00	3.34%	0	$0.00	NA	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$114,750.00	0.13%	0	$0.00	NA	0	$0.00
		TOWNE MORTGAGE COMPANY	2	$294,500.00	0.34%	0	$0.00	NA	0	$0.00
		TRUWEST CREDIT UNION	1	$125,000.00	0.14%	0	$0.00	NA	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$121,600.00	0.14%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,251,000.00	1.45%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	14	$2,549,015.54	2.95%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$214,000.00	0.25%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$185,000.00	0.21%	0	$0.00	NA	0	$0.00
		WESTBURY BANK	4	$533,000.00	0.62%	0	$0.00	NA	0	$0.00
		WILLIAM PENN BANK, FSB	1	$200,000.00	0.23%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$197,100.00	0.23%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	4	$1,076,000.00	1.24%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$153,900.00	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	65	$10,121,430.99	11.68%	0	$0.00	NA	0	$0.00
Total			**472**	**$86,493,771.76**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2L4		HSBC MORTGAGE CORPORATION (USA)	20	$1,174,354.06	58.93%	0	$0.00	NA	0	$0.00
		Unavailable	7	$818,286.51	41.07%	0	$0.00	NA	0	$0.00
Total			**27**	**$1,992,640.57**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412P2M2		ABBEVILLE BUILDING AND LOAN, SSB	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$592,600.00	0.58%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$571,850.49	0.56%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$175,590.65	0.17%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$200,936.66	0.2%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	$492,000.00	0.49%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$352,000.00	0.35%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	4	$1,206,000.00	1.19%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	12	$2,828,694.34	2.79%	0	$0.00	NA	0	$0.00

	ATHOL SAVINGS BANK	1	$179,200.00	0.18%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$275,000.00	0.27%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	1	$197,500.00	0.19%	0	$0.00	NA	0	$0.00
	BANK OF LANCASTER	2	$500,300.00	0.49%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$185,000.00	0.18%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	1	$307,500.00	0.3%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	1	$241,700.00	0.24%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$480,000.00	0.47%	0	$0.00	NA	0	$0.00
	BANKNEWPORT	1	$308,000.00	0.3%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	1	$186,900.00	0.18%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	11	$2,912,500.00	2.87%	0	$0.00	NA	0	$0.00
	CAMBRIDGE STATE BANK	1	$256,000.00	0.25%	0	$0.00	NA	0	$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	$236,200.00	0.23%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	5	$997,000.00	0.98%	0	$0.00	NA	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$243,750.00	0.24%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	2	$435,000.00	0.43%	0	$0.00	NA	0	$0.00
	CIS FINANCIAL SERVICES, INC	1	$217,796.00	0.21%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	3	$664,600.00	0.66%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	$226,000.00	0.22%	0	$0.00	NA	0	$0.00
	CMG MORTGAGE, INC	2	$564,300.00	0.56%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$590,747.16	0.58%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$627,400.00	0.62%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$257,400.00	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$199,200.00	0.2%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$224,400.00	0.22%	0	$0.00	NA	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$278,400.00	0.27%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	CUSO MORTGAGE, INC	1	$176,400.00	0.17%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$374,000.00	0.37%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$304,000.00	0.3%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$273,943.21	0.27%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$272,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIDELITY CO-OPERATIVE BANK	1	$252,000.00	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$471,294.34	0.46%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$315,000.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$384,000.00	0.38%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$1,056,000.00	1.04%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	$188,795.22	0.19%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$340,000.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST COUNTY BANK	1	$324,480.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$181,900.00	0.18%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	1	$322,400.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	4	$1,005,700.00	0.99%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$680,700.00	0.67%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	2	$400,800.00	0.4%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$496,600.00	0.49%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$224,000.00	0.22%	0	$0.00	NA	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$189,200.00	0.19%	0	$0.00	NA	0	$0.00

	FREMONT BANK	23	$6,543,182.00	6.45%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$245,800.00	0.24%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	2	$527,000.00	0.52%	0	$0.00	NA	0	$0.00
	GMAC MORTGAGE, LLC	10	$5,429,960.31	5.36%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$212,800.00	0.21%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	$594,153.51	0.59%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$783,700.00	0.77%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$199,770.59	0.2%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$175,000.00	0.17%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	1	$208,000.00	0.21%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	$362,900.00	0.36%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	1	$191,760.00	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$193,600.00	0.19%	0	$0.00	NA	0	$0.00
	HOMESTREET BANK	3	$1,538,500.00	1.52%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$194,400.00	0.19%	0	$0.00	NA	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	$553,552.85	0.55%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$197,600.00	0.19%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	3	$811,000.00	0.8%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$579,500.00	0.57%	0	$0.00	NA	0	$0.00
	JUST MORTGAGE, INC	4	$983,500.00	0.97%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	5	$1,180,400.00	1.16%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$344,000.00	0.34%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	3	$1,004,500.00	0.99%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$184,000.00	0.18%	0	$0.00	NA	0	$0.00
	LENDUS, LLC	1	$596,000.00	0.59%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$209,456.44	0.21%	0	$0.00	NA	0	$0.00
		3	$557,840.00	0.55%	0	$0.00	NA	0	$0.00

	LOS ALAMOS NATIONAL BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$199,775.89	0.2%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	1	$330,000.00	0.33%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	1	$178,400.00	0.18%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	1	$207,000.00	0.2%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$211,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$236,100.00	0.23%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
	METUCHEN SAVINGS BANK	1	$350,000.00	0.35%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	1	$177,200.00	0.17%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$375,000.00	0.37%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$220,600.00	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$200,000.00	0.2%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$192,000.00	0.19%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	1	$180,000.00	0.18%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$236,000.00	0.23%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	2	$505,000.00	0.5%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$177,300.00	0.17%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$245,800.00	0.24%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	2	$586,150.00	0.58%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$295,000.00	0.29%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$1,354,350.00	1.34%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$393,800.00	0.39%	0	$0.00	NA	0	$0.00
	PHH MORTGAGE	3	$1,243,676.95	1.23%	0	$0.00	NA	0	$0.00

	CORPORATION								
	POINT LOMA CREDIT UNION	1	$412,000.00	0.41%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$830,702.98	0.82%	0	$0.00	NA	0	$0.00
	PORTAGE COUNTY BANK	1	$213,951.88	0.21%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$191,000.00	0.19%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$215,955.00	0.21%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$291,668.75	0.29%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$188,000.00	0.19%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	1	$390,000.00	0.38%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	$427,000.00	0.42%	0	$0.00	NA	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	$2,000,400.00	1.97%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$318,000.00	0.31%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$268,000.00	0.26%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,794,500.00	1.77%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	2	$484,300.00	0.48%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$449,987.00	0.44%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$438,000.00	0.43%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	3	$751,000.00	0.74%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	1	$232,000.00	0.23%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$408,000.00	0.4%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	1	$216,800.00	0.21%	0	$0.00	NA	0	$0.00
	TEMPE SCHOOLS CREDIT UNION	1	$194,000.00	0.19%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$201,000.00	0.2%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$800,000.00	0.79%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$380,600.00	0.38%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$622,000.00	0.61%	0	$0.00	NA	0	$0.00

		TOWNE MORTGAGE COMPANY	1	$368,000.00	0.36%	0	$0.00	NA	0	$0.00
		TRAVERSE CITY STATE BANK	2	$660,000.00	0.65%	0	$0.00	NA	0	$0.00
		UNITED BANK	4	$835,802.49	0.82%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	1	$176,000.00	0.17%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$220,000.00	0.22%	0	$0.00	NA	0	$0.00
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$408,000.00	0.4%	0	$0.00	NA	0	$0.00
		VALLEY NATIONAL BANK	8	$2,606,750.00	2.57%	0	$0.00	NA	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$195,000.00	0.19%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$434,000.00	0.43%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$716,660.00	0.71%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	1	$400,000.00	0.39%	0	$0.00	NA	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$405,200.00	0.4%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$227,000.00	0.22%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$228,000.00	0.22%	0	$0.00	NA	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$210,200.00	0.21%	0	$0.00	NA	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$211,500.00	0.21%	0	$0.00	NA	0	$0.00
		Unavailable	68	$16,456,384.41	16.24%	0	$0.00	NA	0	$0.00
Total			**382**	**$101,395,069.12**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU25		AMERICAHOMEKEY, INC	1	$64,627.00	3.4%	0	$0.00	NA	0	$0.00
		ARVEST MORTGAGE COMPANY	7	$382,124.99	20.11%	0	$0.00	NA	0	$0.00
		CONSUMERS CREDIT UNION	2	$100,618.17	5.29%	0	$0.00	NA	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$652,108.82	34.31%	0	$0.00	NA	0	$0.00
		STAR FINANCIAL GROUP, INC	2	$153,912.75	8.1%	0	$0.00	NA	0	$0.00
		Unavailable	8	$547,084.31	28.79%	0	$0.00	NA	0	$0.00
Total			**29**	**$1,900,476.04**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU41		HSBC BANK USA, NATIONAL ASSOCIATION	1	$148,143.55	9.15%	0	$0.00	NA	0	$0.00
			7	$1,362,873.50	84.21%	0	$0.00	NA	0	$0.00

		KINECTA FEDERAL CREDIT UNION								
		PREMIER AMERICA CREDIT UNION	1	$107,392.45	6.64%	0	$0.00	NA	0	$0.00
Total			**9**	**$1,618,409.50**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU58		ABBEVILLE BUILDING AND LOAN, SSB	1	$92,750.00	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$93,879.00	0.21%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	3	$292,364.49	0.65%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$195,542.16	0.44%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$101,469.21	0.23%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	1	$93,679.75	0.21%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$86,000.00	0.19%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$94,749.31	0.21%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	6	$565,868.79	1.26%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	7	$652,778.18	1.46%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$305,231.94	0.68%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	3	$296,638.43	0.66%	0	$0.00	NA	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$96,875.13	0.22%	0	$0.00	NA	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	3	$305,000.00	0.68%	0	$0.00	NA	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$107,900.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$95,570.50	0.21%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	9	$897,261.52	2%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	9	$887,015.24	1.98%	0	$0.00	NA	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$104,000.00	0.23%	0	$0.00	NA	0	$0.00
		BANCORPSOUTH BANK	2	$207,300.00	0.46%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	3	$314,862.27	0.7%	0	$0.00	NA	0	$0.00
		BANK OF WASHINGTON	1	$99,371.92	0.22%	0	$0.00	NA	0	$0.00
		BANK OF WHITTIER, NA	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	2	$203,807.47	0.45%	0	$0.00	NA	0	$0.00
		BAXTER CREDIT UNION	1	$89,129.77	0.2%	0	$0.00	NA	0	$0.00
		BENCHMARK BANK	1	$102,864.36	0.23%	0	$0.00	NA	0	$0.00
			2	$198,500.63	0.44%	0	$0.00	NA	0	$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	CBC FEDERAL CREDIT UNION	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$104,365.48	0.23%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$404,564.68	0.9%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	1	$105,300.00	0.23%	0	$0.00	NA	0	$0.00
	CHELSEA GROTON SAVINGS BANK	1	$108,859.68	0.24%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	1	$104,864.84	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$292,140.00	0.65%	0	$0.00	NA	0	$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,365.48	0.23%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$92,000.00	0.21%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	1	$99,032.65	0.22%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$94,874.89	0.21%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$107,856.77	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	2	$202,800.00	0.45%	0	$0.00	NA	0	$0.00
	COMMUNITY SECURITY BANK	1	$90,800.00	0.2%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	2	$191,051.12	0.43%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$97,471.48	0.22%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	7	$727,774.83	1.62%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	1	$86,250.00	0.19%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	$290,841.14	0.65%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$316,631.99	0.71%	0	$0.00	NA	0	$0.00
	DENALI STATE BANK	3	$301,361.73	0.67%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$295,269.42	0.66%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00
	DIME BANK	1	$105,000.00	0.23%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	$862,249.49	1.92%	0	$0.00	NA	0	$0.00
	DUPONT STATE BANK	1	$109,059.44	0.24%	0	$0.00	NA	0	$0.00
		2	$206,176.06	0.46%	0	$0.00	NA	0	$0.00

	ENT FEDERAL CREDIT UNION								
	EPHRATA NATIONAL BANK	1	$108,500.00	0.24%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	3	$281,577.53	0.63%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	3	$301,312.13	0.67%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$195,242.56	0.44%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$202,066.78	0.45%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$97,674.11	0.22%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	3	$274,500.00	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$99,374.81	0.22%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$295,761.10	0.66%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$89,825.87	0.2%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	3	$284,884.98	0.64%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$101,363.28	0.23%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	5	$491,402.85	1.1%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$614,962.72	1.37%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	4	$387,507.57	0.86%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$389,941.44	0.87%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	$459,546.63	1.02%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WAHOO	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	3	$266,779.75	0.59%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	6	$592,251.44	1.32%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	1	$88,885.44	0.2%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	2	$179,762.91	0.4%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$189,527.65	0.42%	0	$0.00	NA	0	$0.00
	FREMONT BANK	1	$101,116.67	0.23%	0	$0.00	NA	0	$0.00
	FULTON BANK	10	$967,071.06	2.16%	0	$0.00	NA	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$95,077.46	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$99,865.29	0.22%	0	$0.00	NA	0	$0.00

	GMAC BANK	1	$94,877.72	0.21%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$204,871.28	0.46%	0	$0.00	NA	0	$0.00
	GROUP HEALTH CREDIT UNION	1	$86,630.48	0.19%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$106,859.09	0.24%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$88,383.46	0.2%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	2	$181,245.04	0.4%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$103,863.05	0.23%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	1	$101,671.92	0.23%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	11	$1,021,195.66	2.28%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	5	$470,873.32	1.05%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER INC	1	$84,888.07	0.19%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$100,500.00	0.22%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	1	$99,500.00	0.22%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$96,000.00	0.21%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$94,878.04	0.21%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	2	$196,743.69	0.44%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$396,830.46	0.88%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$95,776.55	0.21%	0	$0.00	NA	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$96,649.40	0.22%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$98,376.07	0.22%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$287,621.28	0.64%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$108,606.54	0.24%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$270,264.95	0.6%	0	$0.00	NA	0	$0.00
	MAGNA BANK	1	$86,885.43	0.19%	0	$0.00	NA	0	$0.00

	MANSFIELD COOPERATIVE BANK	2	$187,502.96	0.42%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	2	$195,460.12	0.44%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$207,062.01	0.46%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$708,075.48	1.58%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$98,000.00	0.22%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,877.72	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$105,957.08	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	MILFORD BANK, THE	1	$93,000.00	0.21%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$207,261.75	0.46%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$203,725.09	0.45%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.00
	MT. MCKINLEY BANK	5	$473,272.56	1.05%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	1	$103,863.05	0.23%	0	$0.00	NA	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$101,589.13	0.23%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$194,793.14	0.43%	0	$0.00	NA	0	$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$101,868.71	0.23%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$97,600.00	0.22%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	OCEAN BANK	1	$95,000.00	0.21%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	4	$391,906.77	0.87%	0	$0.00	NA	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$90,350.00	0.2%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$182,826.88	0.41%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	2	$188,876.22	0.42%	0	$0.00	NA	0	$0.00

	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	$491,078.48	1.09%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$107,611.30	0.24%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	PRIOR LAKE STATE BANK	1	$106,862.62	0.24%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	1	$100,000.00	0.22%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$107,860.98	0.24%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	1	$102,734.33	0.23%	0	$0.00	NA	0	$0.00
	RANDOLPH SAVINGS BANK	2	$195,000.00	0.43%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$98,125.00	0.22%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	2	$180,877.72	0.4%	0	$0.00	NA	0	$0.00
	ROUNDBANK	1	$104,864.84	0.23%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$109,600.00	0.24%	0	$0.00	NA	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,367.66	0.22%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$97,811.07	0.22%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$108,000.00	0.24%	0	$0.00	NA	0	$0.00
	SIUSLAW VALLEY BANK	1	$103,750.00	0.23%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$103,000.00	0.23%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	1	$97,873.85	0.22%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$85,000.00	0.19%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	9	$896,047.55	2%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	1	$90,000.00	0.2%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$195,600.00	0.44%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	1	$101,000.00	0.23%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$195,941.64	0.44%	0	$0.00	NA	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$108,856.46	0.24%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$567,684.91	1.27%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$100,270.76	0.22%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$91,275.28	0.2%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$207,500.00	0.46%	0	$0.00	NA	0	$0.00

	THE GUILFORD SAVINGS BANK	1	$99,871.28	0.22%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	1	$108,500.00	0.24%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	5	$497,158.92	1.11%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$397,336.77	0.89%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	1	$91,878.85	0.2%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	1	$86,388.66	0.19%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$91,479.37	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	11	$1,041,546.12	2.32%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	3	$301,250.92	0.67%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$302,484.26	0.67%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$194,743.22	0.43%	0	$0.00	NA	0	$0.00
	VERITY CREDIT UNION	2	$193,650.00	0.43%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$87,773.02	0.2%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,870.94	0.22%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	3	$277,379.44	0.62%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	5	$489,709.50	1.09%	0	$0.00	NA	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$89,880.40	0.2%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	3	$293,012.63	0.65%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$202,336.32	0.45%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$185,500.00	0.41%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	4	$394,705.78	0.88%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	2	$196,743.43	0.44%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	1	$109,568.78	0.24%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	4	$402,620.27	0.9%	0	$0.00	NA	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$101,566.08	0.23%	0	$0.00	NA	0	$0.00
	WILMINGTON TRUST COMPANY	3	$290,740.11	0.65%	0	$0.00	NA	0	$0.00
	Y-12 FEDERAL CREDIT UNION	1	$99,868.31	0.22%	0	$0.00	NA	0	$0.00

		Unavailable	35	$3,323,477.60	7.5%	0	$0.00	NA	0	$0.00
Total			**460**	**$44,861,128.05**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU66		ABBEVILLE BUILDING AND LOAN, SSB	1	$51,933.07	0.21%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	1	$70,605.00	0.29%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$146,770.44	0.59%	0	$0.00	NA	0	$0.00
		AF BANK	4	$261,899.92	1.06%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$132,974.66	0.54%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	1	$75,945.22	0.31%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	18	$1,089,178.35	4.41%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	4	$287,580.53	1.16%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$206,432.84	0.84%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF THE NORTH	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		ANCHORBANK FSB	1	$70,905.64	0.29%	0	$0.00	NA	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$178,800.00	0.72%	0	$0.00	NA	0	$0.00
		ASSOCIATED BANK, NA	5	$349,749.19	1.42%	0	$0.00	NA	0	$0.00
		AURORA FINANCIAL GROUP INC	3	$206,825.83	0.84%	0	$0.00	NA	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,873.42	0.28%	0	$0.00	NA	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$116,842.61	0.47%	0	$0.00	NA	0	$0.00
		BANK OF HAWAII	2	$154,898.98	0.63%	0	$0.00	NA	0	$0.00
		BANK OF SPRINGFIELD	2	$121,254.16	0.49%	0	$0.00	NA	0	$0.00
		BANK OF THE CASCADES	5	$311,509.89	1.26%	0	$0.00	NA	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$73,503.08	0.3%	0	$0.00	NA	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	2	$110,935.64	0.45%	0	$0.00	NA	0	$0.00
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$153,683.87	0.62%	0	$0.00	NA	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	2	$154,950.28	0.63%	0	$0.00	NA	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$131,056.08	0.53%	0	$0.00	NA	0	$0.00
		CENTRAL SAVINGS BANK	1	$63,562.71	0.26%	0	$0.00	NA	0	$0.00
		CHETCO FEDERAL CREDIT UNION	1	$69,905.71	0.28%	0	$0.00	NA	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$140,000.00	0.57%	0	$0.00	NA	0	$0.00

	CLINTON NATIONAL BANK	1	$61,634.82	0.25%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$77,500.00	0.31%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK - MISSOULA	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	$84,000.00	0.34%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	2	$133,660.08	0.54%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$300,409.24	1.22%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$69,909.89	0.28%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	1	$62,000.00	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$69,000.00	0.28%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$116,932.31	0.47%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$73,400.00	0.3%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	4	$270,027.51	1.09%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$224,803.06	0.91%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	$338,963.83	1.37%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$72,906.03	0.3%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$61,000.00	0.25%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$41,445.36	0.17%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	5	$331,145.27	1.34%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$126,836.52	0.51%	0	$0.00	NA	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$144,075.26	0.58%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$75,398.30	0.31%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	2	$150,297.02	0.61%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	$84,500.00	0.34%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,324.55	0.54%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$72,000.00	0.29%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$74,861.87	0.3%	0	$0.00	NA	0	$0.00

	FIRST FEDERAL SAVINGS BANK	3	$170,721.20	0.69%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$142,709.13	0.58%	0	$0.00	NA	0	$0.00
	FIRST HAWAIIAN BANK	4	$250,959.54	1.02%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,500.00	0.31%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	1	$81,392.68	0.33%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$419,112.34	1.7%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$83,889.38	0.34%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	3	$153,747.10	0.62%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$149,806.92	0.61%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$82,496.08	0.33%	0	$0.00	NA	0	$0.00
	FIRST PEOPLES COMMUNITY FCU	1	$51,135.59	0.21%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	2	$151,142.59	0.61%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	$66,000.00	0.27%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	3	$220,672.09	0.89%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$80,322.44	0.33%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$65,513.61	0.27%	0	$0.00	NA	0	$0.00
	FRANDSEN BANK & TRUST	2	$113,773.40	0.46%	0	$0.00	NA	0	$0.00
	FULTON BANK	7	$458,394.18	1.86%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$78,895.97	0.32%	0	$0.00	NA	0	$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$69,907.82	0.28%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$45,139.11	0.18%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$155,394.65	0.63%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$75,902.17	0.31%	0	$0.00	NA	0	$0.00
	HERSHEY STATE BANK	1	$75,000.00	0.3%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$243,800.00	0.99%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$191,099.60	0.77%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	2	$122,750.00	0.5%	0	$0.00	NA	0	$0.00

	HOME STATE BANK	1	$70,906.50	0.29%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$82,890.70	0.34%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$58,295.59	0.24%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	2	$161,521.81	0.65%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$81,395.09	0.33%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$69,812.05	0.28%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$167,769.07	0.68%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$73,405.39	0.3%	0	$0.00	NA	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$79,892.24	0.32%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	$84,138.86	0.34%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	2	$129,000.00	0.52%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	4	$262,800.22	1.06%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	2	$161,100.00	0.65%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	$32,688.76	0.13%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,963.04	0.33%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	$78,698.57	0.32%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	2	$160,300.24	0.65%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$82,393.80	0.33%	0	$0.00	NA	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$65,210.03	0.26%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	10	$602,642.36	2.44%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	1	$68,610.10	0.28%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$147,909.36	0.6%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$76,900.88	0.31%	0	$0.00	NA	0	$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	$54,925.91	0.22%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	2	$85,163.51	0.34%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$78,000.00	0.32%	0	$0.00	NA	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$75,652.49	0.31%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	3	$195,163.09	0.79%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$52,087.86	0.21%	0	$0.00	NA	0	$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	$130,177.73	0.53%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	4	$254,671.75	1.03%	0	$0.00	NA	0	$0.00
	S&T BANK	1	$44,500.00	0.18%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$66,000.00	0.27%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$74,000.00	0.3%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$82,000.00	0.33%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
	ST. CLAIR COUNTY STATE BANK	2	$118,506.42	0.48%	0	$0.00	NA	0	$0.00
	ST. MARYS BANK	1	$51,000.00	0.21%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	4	$275,447.22	1.12%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$53,469.60	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$77,300.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$79,200.00	0.32%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$82,890.70	0.34%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$261,189.33	1.06%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$56,852.97	0.23%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$158,780.00	0.64%	0	$0.00	NA	0	$0.00
	TEXAS BANK	1	$80,196.64	0.32%	0	$0.00	NA	0	$0.00
		1	$72,107.06	0.29%	0	$0.00	NA	0	$0.00

		THE GUILFORD SAVINGS BANK								
		THE NATIONAL BANK OF OAK HARBOR	1	$63,915.72	0.26%	0	$0.00	NA	0	$0.00
		TIERONE BANK	1	$61,000.00	0.25%	0	$0.00	NA	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00	NA	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$660,838.88	2.68%	0	$0.00	NA	0	$0.00
		TRAVIS CREDIT UNION	4	$265,832.66	1.08%	0	$0.00	NA	0	$0.00
		UMPQUA BANK	2	$150,803.59	0.61%	0	$0.00	NA	0	$0.00
		UNITED BANK, N.A	1	$69,878.13	0.28%	0	$0.00	NA	0	$0.00
		UNITED COMMUNITY BANK	11	$775,950.99	3.14%	0	$0.00	NA	0	$0.00
		UNITED MORTGAGE COMPANY	1	$80,000.00	0.32%	0	$0.00	NA	0	$0.00
		VALLEY BANK AND TRUST COMPANY	2	$145,902.17	0.59%	0	$0.00	NA	0	$0.00
		VERITY CREDIT UNION	1	$76,000.00	0.31%	0	$0.00	NA	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$209,904.70	0.85%	0	$0.00	NA	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		VIRGINIA CREDIT UNION, INC	2	$156,094.65	0.63%	0	$0.00	NA	0	$0.00
		VYSTAR CREDIT UNION	2	$150,100.00	0.61%	0	$0.00	NA	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$69,907.82	0.28%	0	$0.00	NA	0	$0.00
		WAYNE BANK AND TRUST COMPANY	3	$195,863.28	0.79%	0	$0.00	NA	0	$0.00
		WEOKIE CREDIT UNION	3	$221,418.90	0.9%	0	$0.00	NA	0	$0.00
		WESTCONSIN CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	NA	0	$0.00
		WESTERNBANK PUERTO RICO	2	$119,841.98	0.49%	0	$0.00	NA	0	$0.00
		WESTERRA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$31,557.44	0.13%	0	$0.00	NA	0	$0.00
		Unavailable	39	$2,692,008.61	10.91%	0	$0.00	NA	0	$0.00
Total			**362**	**$24,693,132.09**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU74		ABACUS FEDERAL SAVINGS BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	$103,572.49	0.04%	0	$0.00	NA	0	$0.00
			2	$194,370.89	0.07%	0	$0.00	NA	0	$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	$377,668.37	0.14%	0	$0.00	NA	0	$0.00
	ADIRONDACK TRUST COMPANY THE	2	$174,895.80	0.06%	0	$0.00	NA	0	$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	$190,468.65	0.07%	0	$0.00	NA	0	$0.00
	ADVANTAGE BANK	6	$567,223.71	0.2%	0	$0.00	NA	0	$0.00
	AEA FEDERAL CREDIT UNION	2	$197,251.52	0.07%	0	$0.00	NA	0	$0.00
	AF BANK	3	$290,968.53	0.1%	0	$0.00	NA	0	$0.00
	ALABAMA ONE CREDIT UNION	2	$210,743.55	0.08%	0	$0.00	NA	0	$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	$382,782.20	0.14%	0	$0.00	NA	0	$0.00
	ALERUS FINANCIAL	3	$283,332.35	0.1%	0	$0.00	NA	0	$0.00
	ALLEGIANCE CREDIT UNION	2	$196,956.94	0.07%	0	$0.00	NA	0	$0.00
	ALLIANCE BANK	2	$186,200.00	0.07%	0	$0.00	NA	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$85,891.80	0.03%	0	$0.00	NA	0	$0.00
	ALPINE BANK & TRUST CO	17	$1,662,035.40	0.6%	0	$0.00	NA	0	$0.00
	ALTRA FEDERAL CREDIT UNION	23	$2,236,782.23	0.8%	0	$0.00	NA	0	$0.00
	AMARILLO NATIONAL BANK	5	$480,275.52	0.17%	0	$0.00	NA	0	$0.00
	AMEGY MORTGAGE	3	$288,192.44	0.1%	0	$0.00	NA	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	$3,746,589.93	1.35%	0	$0.00	NA	0	$0.00
	AMERICAN BANK	10	$1,014,252.31	0.36%	0	$0.00	NA	0	$0.00
	AMERICAN BANK TRUST CO., INC	2	$181,984.91	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	2	$205,743.67	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN BANK, N.A	2	$191,760.96	0.07%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$89,889.81	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$179,100.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$486,149.25	0.17%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$272,800.00	0.1%	0	$0.00	NA	0	$0.00

	AMERIHOME MORTGAGE CORPORATION	3	$293,126.79	0.11%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$104,671.14	0.04%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	72	$6,949,720.93	2.5%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	105	$10,393,397.67	3.74%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	3	$301,248.15	0.11%	0	$0.00	NA	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$87,392.41	0.03%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,876.24	0.04%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$205,379.49	0.07%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$91,340.53	0.03%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	26	$2,562,354.22	0.92%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	15	$1,493,128.81	0.54%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	44	$4,301,841.84	1.55%	0	$0.00	NA	0	$0.00
	BANK OF ABBEVILLE AND TRUST CO	4	$399,373.47	0.14%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	1	$104,000.00	0.04%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF HAWAII	1	$94,880.48	0.03%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	2	$201,781.96	0.07%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	2	$199,800.00	0.07%	0	$0.00	NA	0	$0.00
	BANK OF SPRINGFIELD	4	$378,738.52	0.14%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	12	$1,169,390.01	0.42%	0	$0.00	NA	0	$0.00
	BANK OF THE CASCADES	3	$296,382.59	0.11%	0	$0.00	NA	0	$0.00
	BANK OF WASHINGTON	4	$377,297.03	0.14%	0	$0.00	NA	0	$0.00
	BANK OF WESTON	2	$194,775.49	0.07%	0	$0.00	NA	0	$0.00
	BANK OF WHITTIER, NA	1	$96,300.00	0.03%	0	$0.00	NA	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$96,286.82	0.03%	0	$0.00	NA	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$95,130.16	0.03%	0	$0.00	NA	0	$0.00
	BARRE SAVINGS BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	3	$289,483.76	0.1%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	1	$96,378.59	0.03%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$507,865.37	0.18%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$420,805.05	0.15%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$181,324.09	0.07%	0	$0.00	NA	0	$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	8	$781,658.70	0.28%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	8	$777,346.91	0.28%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	4	$389,801.97	0.14%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	3	$312,582.58	0.11%	0	$0.00	NA	0	$0.00
	BROKAW CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00
	BRYN MAWR TRUST COMPANY THE	5	$490,749.74	0.18%	0	$0.00	NA	0	$0.00
	BUSEY BANK	4	$404,220.23	0.15%	0	$0.00	NA	0	$0.00
	BUTTE COMMUNITY BANK	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	$205,400.00	0.07%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	11	$1,068,827.05	0.38%	0	$0.00	NA	0	$0.00
	CENTENNIAL LENDING, LLC	2	$183,284.57	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK	2	$204,075.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$298,698.98	0.11%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	71	$7,020,717.97	2.53%	0	$0.00	NA	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	CENTRAL SAVINGS BANK	1	$106,532.42	0.04%	0	$0.00	NA	0	$0.00
	CENTREBANK	2	$184,800.00	0.07%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$300,075.04	0.11%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	9	$867,698.91	0.31%	0	$0.00	NA	0	$0.00
	CFCU COMMUNITY CREDIT UNION	2	$201,600.00	0.07%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	2	$199,373.83	0.07%	0	$0.00	NA	0	$0.00
	CHARTER BANK	1	$90,990.53	0.03%	0	$0.00	NA	0	$0.00
	CHEMICAL BANK	3	$292,383.81	0.11%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	$314,743.46	0.11%	0	$0.00	NA	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00
	CITIZENS BANK	2	$189,889.45	0.07%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$88,391.18	0.03%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	1	$105,426.45	0.04%	0	$0.00	NA	0	$0.00

	CITIZENS FIRST MORTGAGE, LLC	8	$769,986.91	0.28%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	9	$875,494.36	0.32%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$2,489,319.88	0.9%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	4	$389,526.20	0.14%	0	$0.00	NA	0	$0.00
	CLINTON NATIONAL BANK	4	$384,677.04	0.14%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$205,752.47	0.07%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	19	$1,823,468.38	0.66%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$85,894.26	0.03%	0	$0.00	NA	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	$283,783.15	0.1%	0	$0.00	NA	0	$0.00
	COMMODORE BANK	1	$95,307.66	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	$180,177.47	0.06%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK & TRUST CO	1	$96,500.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	7	$680,653.28	0.24%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$92,050.00	0.03%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	$505,630.38	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$296,872.93	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY SAVINGS BANK	4	$394,753.85	0.14%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	5	$512,309.34	0.18%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	$280,383.05	0.1%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	11	$1,077,172.95	0.39%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	2	$197,876.73	0.07%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	9	$887,507.16	0.32%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$102,600.00	0.04%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	8	$813,810.20	0.29%	0	$0.00	NA	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	$205,555.62	0.07%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT	1	$92,888.26	0.03%	0	$0.00	NA	0	$0.00

	UNION								
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$197,606.71	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	5	$498,910.85	0.18%	0	$0.00	NA	0	$0.00
	CREDIT UNION ONE	2	$192,846.50	0.07%	0	$0.00	NA	0	$0.00
	CREDIT UNION WEST	1	$99,175.06	0.04%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$107,727.70	0.04%	0	$0.00	NA	0	$0.00
	CUMANET, LLC	2	$184,772.52	0.07%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	2	$204,500.00	0.07%	0	$0.00	NA	0	$0.00
	DANVERSBANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	2	$213,500.00	0.08%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	$2,422,042.60	0.87%	0	$0.00	NA	0	$0.00
	DEXTER CREDIT UNION	1	$103,869.16	0.04%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	1	$99,879.84	0.04%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	11	$1,027,172.51	0.37%	0	$0.00	NA	0	$0.00
	DIME BANK	4	$378,891.79	0.14%	0	$0.00	NA	0	$0.00
	DORAL BANK	2	$194,956.97	0.07%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$189,800.00	0.07%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	$2,901,225.35	1.04%	0	$0.00	NA	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	11	$1,076,709.99	0.39%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	4	$388,483.20	0.14%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	5	$451,380.65	0.16%	0	$0.00	NA	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$85,494.75	0.03%	0	$0.00	NA	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	6	$599,549.23	0.22%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	18	$1,794,718.07	0.65%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$87,896.68	0.03%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	1	$99,075.20	0.04%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$293,649.73	0.11%	0	$0.00	NA	0	$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$105,872.64	0.04%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	$196,400.00	0.07%	0	$0.00	NA	0	$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	5	$492,734.24	0.18%	0	$0.00	NA	0	$0.00
	FARMERS STATE BANK	2	$191,042.44	0.07%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	$691,779.55	0.25%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$186,394.27	0.07%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$197,753.84	0.07%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	5	$462,495.71	0.17%	0	$0.00	NA	0	$0.00
	FIRST BANK RICHMOND, NA	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$104,870.89	0.04%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$87,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$1,904,510.57	0.69%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	18	$1,717,461.49	0.62%	0	$0.00	NA	0	$0.00
	FIRST CLOVER LEAF BANK	1	$86,400.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF OHIO	7	$652,200.00	0.23%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	$1,670,019.73	0.6%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK TEXAS	1	$95,802.05	0.03%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	4	$375,760.33	0.14%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,006,485.42	0.36%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	11	$1,078,638.43	0.39%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	$756,475.00	0.27%	0	$0.00	NA	0	$0.00
		1	$108,800.00	0.04%	0	$0.00	NA	0	$0.00

	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	4	$385,174.39	0.14%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	12	$1,155,441.95	0.42%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	32	$3,154,482.25	1.14%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	$1,493,830.56	0.54%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	27	$2,628,779.17	0.95%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	3	$285,672.19	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK	2	$197,177.96	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	2	$190,000.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$277,200.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	$192,500.00	0.07%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	$282,383.19	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$94,300.00	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$86,992.90	0.03%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	$486,048.44	0.17%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	31	$2,966,748.13	1.07%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$99,000.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$99,800.00	0.04%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	$285,148.94	0.1%	0	$0.00	NA	0	$0.00
	FIRST UNITED BANK	2	$196,874.18	0.07%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$196,536.70	0.07%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	3	$297,259.89	0.11%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	1	$92,888.25	0.03%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
	FREMONT BANK	52	$5,048,676.11	1.82%	0	$0.00	NA	0	$0.00
	FULTON BANK	21	$2,059,416.47	0.74%	0	$0.00	NA	0	$0.00
	GATEWAY BANK, F.S.B	1	$107,867.21	0.04%	0	$0.00	NA	0	$0.00
		8	$800,690.05	0.29%	0	$0.00	NA	0	$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	6	$575,400.64	0.21%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$86,893.03	0.03%	0	$0.00	NA	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$103,700.00	0.04%	0	$0.00	NA	0	$0.00
	GMAC BANK	3	$279,036.50	0.1%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	GOLDEN BELT BANK, FSA	2	$187,878.03	0.07%	0	$0.00	NA	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$98,500.00	0.04%	0	$0.00	NA	0	$0.00
	GRANITE STATE CREDIT UNION	1	$103,078.83	0.04%	0	$0.00	NA	0	$0.00
	GREAT LAKES CREDIT UNION	1	$97,882.24	0.04%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	9	$862,565.43	0.31%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$102,371.04	0.04%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	$871,658.30	0.31%	0	$0.00	NA	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$192,882.99	0.07%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$106,400.00	0.04%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	2	$178,000.00	0.06%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	20	$1,977,130.08	0.71%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	3	$277,269.46	0.1%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	4	$371,267.11	0.13%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	2	$199,759.69	0.07%	0	$0.00	NA	0	$0.00
	HAWTHORN BANK	1	$91,972.86	0.03%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	5	$504,165.08	0.18%	0	$0.00	NA	0	$0.00
	HEARTLAND CREDIT UNION	4	$398,438.20	0.14%	0	$0.00	NA	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$89,600.00	0.03%	0	$0.00	NA	0	$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	$104,867.90	0.04%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	4	$411,795.77	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$198,161.85	0.07%	0	$0.00	NA	0	$0.00
	HOME FINANCING CENTER	2	$199,254.70	0.07%	0	$0.00	NA	0	$0.00

	INC								
	HOME SAVINGS AND LOAN COMPANY	20	$1,936,865.05	0.7%	0	$0.00	NA	0	$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$194,300.00	0.07%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$90,291.38	0.03%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	7	$705,072.47	0.25%	0	$0.00	NA	0	$0.00
	HONESDALE NATIONAL BANK THE	5	$475,747.30	0.17%	0	$0.00	NA	0	$0.00
	HONOR CREDIT UNION	6	$573,270.92	0.21%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	4	$375,000.00	0.13%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$92,683.24	0.03%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	3	$294,377.04	0.11%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	11	$1,120,736.82	0.4%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$210,138.28	0.08%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	$1,429,681.26	0.51%	0	$0.00	NA	0	$0.00
	ILLINI BANK	1	$94,252.99	0.03%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	5	$493,403.33	0.18%	0	$0.00	NA	0	$0.00
	INDEPENDENT NATIONAL BANK	2	$182,884.65	0.07%	0	$0.00	NA	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$109,112.55	0.04%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$205,972.00	0.07%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$199,500.00	0.07%	0	$0.00	NA	0	$0.00
	ISB COMMUNITY BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	6	$592,527.44	0.21%	0	$0.00	NA	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	2	$203,751.86	0.07%	0	$0.00	NA	0	$0.00
	JEANNE DARC CREDIT UNION	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$198,760.59	0.07%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$503,264.51	0.18%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$88,800.00	0.03%	0	$0.00	NA	0	$0.00
		2	$187,374.67	0.07%	0	$0.00	NA	0	$0.00

	KINECTA FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	10	$974,144.26	0.35%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	6	$600,577.04	0.22%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	10	$978,525.82	0.35%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$283,766.38	0.1%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	1	$96,481.22	0.03%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$100,875.81	0.04%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$299,000.00	0.11%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	3	$286,775.62	0.1%	0	$0.00	NA	0	$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	$199,754.26	0.07%	0	$0.00	NA	0	$0.00
	LIBERTY MORTGAGE COMPANY INC	1	$87,899.06	0.03%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	$292,760.43	0.11%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	4	$412,970.40	0.15%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	5	$461,172.48	0.17%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	4	$392,845.84	0.14%	0	$0.00	NA	0	$0.00
	MAGNA BANK	7	$695,748.10	0.25%	0	$0.00	NA	0	$0.00
	MANSFIELD COOPERATIVE BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	$0.00
	MANUFACTURERS BANK AND TRUST CO	3	$295,300.00	0.11%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	21	$2,077,714.01	0.75%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	3	$275,895.48	0.1%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	$205,655.98	0.07%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	3	$273,614.36	0.1%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	4	$405,873.14	0.15%	0	$0.00	NA	0	$0.00
	MCHENRY SAVINGS BANK	4	$419,078.05	0.15%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	5	$470,077.04	0.17%	0	$0.00	NA	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$300,993.00	0.11%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE	4	$406,622.27	0.15%	0	$0.00	NA	0	$0.00

	COMPANY INC								
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$93,653.02	0.03%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	$1,041,363.18	0.37%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,089,791.80	0.39%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	$273,779.29	0.1%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	$292,479.84	0.11%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT UNION	1	$85,397.27	0.03%	0	$0.00	NA	0	$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$85,894.26	0.03%	0	$0.00	NA	0	$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	$407,245.00	0.15%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$179,786.20	0.06%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$106,250.00	0.04%	0	$0.00	NA	0	$0.00
	MIDLAND STATES BANK	2	$192,675.00	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	$570,558.98	0.21%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	4	$397,855.87	0.14%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	$191,140.36	0.07%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	7	$672,637.95	0.24%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	8	$787,769.81	0.28%	0	$0.00	NA	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$101,825.50	0.04%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	3	$296,942.07	0.11%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	3	$302,750.00	0.11%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	3	$293,768.83	0.11%	0	$0.00	NA	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	$213,265.38	0.08%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	2	$194,019.20	0.07%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	23	$2,297,027.57	0.83%	0	$0.00	NA	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$99,832.08	0.04%	0	$0.00	NA	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,325.94	0.04%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$200,875.81	0.07%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	$98,000.00	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL CITY BANK	1	$104,145.07	0.04%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	$397,636.51	0.14%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	$779,000.00	0.28%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$792,959.88	0.29%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$285,151.52	0.1%	0	$0.00	NA	0	$0.00
	NEWTOWN SAVINGS BANK	1	$88,000.00	0.03%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$501,986.32	0.18%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$403,757.77	0.15%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	$2,836,306.78	1.02%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	2	$201,513.56	0.07%	0	$0.00	NA	0	$0.00
	NUMARK CREDIT UNION	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	7	$700,079.50	0.25%	0	$0.00	NA	0	$0.00
	NUVISION FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$86,493.52	0.03%	0	$0.00	NA	0	$0.00
	OCEANFIRST BANK	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$103,000.00	0.04%	0	$0.00	NA	0	$0.00
	OLD FORT BANKING COMPANY	1	$102,000.00	0.04%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	6	$563,232.14	0.2%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	1	$99,877.04	0.04%	0	$0.00	NA	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$103,872.12	0.04%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	$194,757.52	0.07%	0	$0.00	NA	0	$0.00
	ORIENTAL BANK AND TRUST	2	$191,164.65	0.07%	0	$0.00	NA	0	$0.00
		4	$410,961.98	0.15%	0	$0.00	NA	0	$0.00

	ORNL FEDERAL CREDIT UNION								
	PANHANDLE STATE BANK	2	$206,370.89	0.07%	0	$0.00	NA	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$170,300.00	0.06%	0	$0.00	NA	0	$0.00
	PARK BANK	2	$192,869.00	0.07%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$103,875.04	0.04%	0	$0.00	NA	0	$0.00
	PATELCO CREDIT UNION	2	$207,276.96	0.07%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$109,365.36	0.04%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	5	$485,368.59	0.17%	0	$0.00	NA	0	$0.00
	PBI BANK	1	$87,891.80	0.03%	0	$0.00	NA	0	$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$92,000.00	0.03%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$184,691.12	0.07%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	8	$798,060.68	0.29%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$959,761.17	0.35%	0	$0.00	NA	0	$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	$299,685.89	0.11%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	4	$389,024.89	0.14%	0	$0.00	NA	0	$0.00
	PIONEER SAVINGS BANK	1	$107,770.35	0.04%	0	$0.00	NA	0	$0.00
	PLANTATION FEDERAL BANK	2	$204,876.73	0.07%	0	$0.00	NA	0	$0.00
	PLATINUM HOME MORTGAGE	1	$105,872.64	0.04%	0	$0.00	NA	0	$0.00
	POINT WEST CREDIT UNION	1	$91,052.28	0.03%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	$660,498.76	0.24%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	6	$586,461.79	0.21%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	11	$1,064,603.84	0.38%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$85,151.28	0.03%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$85,000.00	0.03%	0	$0.00	NA	0	$0.00
	PRIMEBANK	1	$99,874.18	0.04%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	$948,720.09	0.34%	0	$0.00	NA	0	$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	$473,185.16	0.17%	0	$0.00	NA	0	$0.00
	PROVIDENCE BANK	2	$196,768.71	0.07%	0	$0.00	NA	0	$0.00

	PROVIDENT CREDIT UNION	2	$202,873.36	0.07%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	$1,404,383.08	0.51%	0	$0.00	NA	0	$0.00
	PUTNAM BANK	1	$99,882.59	0.04%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$90,486.01	0.03%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$298,759.01	0.11%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	$471,933.14	0.17%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	9	$858,359.06	0.31%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	3	$288,581.53	0.1%	0	$0.00	NA	0	$0.00
	RIDDELL NATIONAL BANK	6	$582,381.99	0.21%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$209,473.12	0.08%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	6	$599,709.29	0.22%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$417,115.12	0.15%	0	$0.00	NA	0	$0.00
	S&T BANK	4	$405,325.93	0.15%	0	$0.00	NA	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$95,881.96	0.03%	0	$0.00	NA	0	$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$104,354.87	0.04%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MAINE	4	$403,927.44	0.15%	0	$0.00	NA	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$94,600.00	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$96,378.59	0.03%	0	$0.00	NA	0	$0.00
	SECURITY SAVINGS BANK	1	$91,889.45	0.03%	0	$0.00	NA	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$86,000.00	0.03%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	$202,654.34	0.07%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	1	$107,065.12	0.04%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,689.53	0.03%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	6	$577,716.00	0.21%	0	$0.00	NA	0	$0.00
	SPC COOPERATIVE CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	SPENCER SAVINGS BANK	1	$85,253.00	0.03%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$486,243.27	0.17%	0	$0.00	NA	0	$0.00
		4	$399,268.67	0.14%	0	$0.00	NA	0	$0.00

	ST. JAMES MORTGAGE CORPORATION								
	ST. MARYS BANK	2	$193,766.89	0.07%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	$448,869.17	0.16%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	5	$488,285.06	0.18%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	11	$1,037,315.28	0.37%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	2	$191,400.00	0.07%	0	$0.00	NA	0	$0.00
	STATE BANK OF COKATO	1	$89,000.00	0.03%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	6	$620,825.46	0.22%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	4	$398,321.90	0.14%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$103,372.74	0.04%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	9	$883,536.12	0.32%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	6	$590,703.01	0.21%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	2	$182,888.04	0.07%	0	$0.00	NA	0	$0.00
	STERLING SAVINGS BANK	4	$401,877.04	0.14%	0	$0.00	NA	0	$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	0.03%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$655,775.33	0.24%	0	$0.00	NA	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$94,686.09	0.03%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$284,863.80	0.1%	0	$0.00	NA	0	$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	$105,000.00	0.04%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	15	$1,507,883.48	0.54%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$291,909.54	0.11%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	$2,528,530.24	0.91%	0	$0.00	NA	0	$0.00
	SWAIN MORTGAGE COMPANY	3	$290,878.27	0.1%	0	$0.00	NA	0	$0.00
	TAYLOR COUNTY BANK	1	$107,867.21	0.04%	0	$0.00	NA	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$199,882.59	0.07%	0	$0.00	NA	0	$0.00
	TEAM ONE CREDIT UNION	5	$527,486.36	0.19%	0	$0.00	NA	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$99,879.85	0.04%	0	$0.00	NA	0	$0.00

	TELCOM CREDIT UNION	7	$652,763.26	0.23%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$98,678.51	0.04%	0	$0.00	NA	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$92,937.43	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$96,678.22	0.03%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$182,700.00	0.07%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	2	$184,674.07	0.07%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	2	$177,291.72	0.06%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$207,600.00	0.07%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	$576,433.54	0.21%	0	$0.00	NA	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$90,793.28	0.03%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$607,727.72	0.22%	0	$0.00	NA	0	$0.00
	THE PEOPLES BANK	1	$106,269.17	0.04%	0	$0.00	NA	0	$0.00
	THE PEOPLES CREDIT UNION	3	$298,856.46	0.11%	0	$0.00	NA	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	$379,600.00	0.14%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	11	$1,052,866.06	0.38%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	$542,129.37	0.2%	0	$0.00	NA	0	$0.00
	TIERONE BANK	12	$1,176,073.37	0.42%	0	$0.00	NA	0	$0.00
	TINKER FEDERAL CREDIT UNION	3	$279,698.08	0.1%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	3	$296,192.05	0.11%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	5	$485,977.20	0.17%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	$1,282,261.45	0.46%	0	$0.00	NA	0	$0.00
	TOWNE MORTGAGE COMPANY	10	$960,224.17	0.35%	0	$0.00	NA	0	$0.00
	TRANSWEST CREDIT UNION	2	$202,247.96	0.07%	0	$0.00	NA	0	$0.00
	TRAVERSE CITY STATE BANK	9	$908,095.95	0.33%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$200,870.89	0.07%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	$282,659.48	0.1%	0	$0.00	NA	0	$0.00
	ULSTER SAVINGS BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00

	UMPQUA BANK	6	$599,519.62	0.22%	0	$0.00	NA	0	$0.00
	UNITED BANK	1	$93,887.05	0.03%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	6	$602,320.89	0.22%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	10	$972,890.50	0.35%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	16	$1,511,600.06	0.54%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$195,875.04	0.07%	0	$0.00	NA	0	$0.00
	UNITY BANK	2	$182,886.77	0.07%	0	$0.00	NA	0	$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$295,136.66	0.11%	0	$0.00	NA	0	$0.00
	UNIVERSITY CREDIT UNION	2	$218,037.65	0.08%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	$807,217.74	0.29%	0	$0.00	NA	0	$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	$197,753.49	0.07%	0	$0.00	NA	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$194,000.00	0.07%	0	$0.00	NA	0	$0.00
	VANTUS BANK	2	$198,108.77	0.07%	0	$0.00	NA	0	$0.00
	VERMONT FEDERAL CREDIT UNION	1	$89,200.00	0.03%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,785.02	0.07%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	6	$569,877.04	0.21%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	2	$184,150.00	0.07%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	13	$1,271,611.89	0.46%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$970,287.85	0.35%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	2	$175,886.77	0.06%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	4	$405,565.93	0.15%	0	$0.00	NA	0	$0.00
	WAYNE BANK	1	$91,000.00	0.03%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$190,590.51	0.07%	0	$0.00	NA	0	$0.00
	WEOKIE CREDIT UNION	4	$387,489.83	0.14%	0	$0.00	NA	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	2	$199,962.31	0.07%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	11	$1,049,150.20	0.38%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	1	$89,389.95	0.03%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	1	$94,880.48	0.03%	0	$0.00	NA	0	$0.00

		WHATCOM EDUCATIONAL CREDIT UNION	1	$108,865.97	0.04%	0	$0.00	NA	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	2	$193,000.00	0.07%	0	$0.00	NA	0	$0.00
		WILMINGTON TRUST COMPANY	3	$301,877.04	0.11%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$488,144.34	0.18%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	12	$1,147,802.86	0.41%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	5	$493,568.73	0.18%	0	$0.00	NA	0	$0.00
		Unavailable	432	$42,109,172.06	15.06%	0	$0.00	NA	0	$0.00
Total			**2,846**	**$277,889,627.91**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU82		ABBEVILLE BUILDING AND LOAN, SSB	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	6	$707,121.17	0.31%	0	$0.00	NA	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$123,500.00	0.05%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	4	$455,770.16	0.2%	0	$0.00	NA	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$113,207.39	0.05%	0	$0.00	NA	0	$0.00
		AF BANK	4	$457,325.62	0.2%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$112,522.04	0.05%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	$350,820.35	0.15%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$113,856.57	0.05%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	9	$1,069,838.11	0.47%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	11	$1,294,695.65	0.56%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$561,835.57	0.24%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	2	$232,554.98	0.1%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	33	$3,801,109.62	1.66%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	1	$118,829.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK TRUST CO., INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK CENTER FIRST	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
		AMERICAN BANK OF ST.	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00

	PAUL								
	AMERICAN FINANCE HOUSE LARIBA	2	$243,851.01	0.11%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$230,860.62	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$362,571.37	0.16%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$342,000.00	0.15%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	2	$234,395.00	0.1%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$237,011.62	0.1%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	40	$4,710,008.55	2.05%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$113,200.00	0.05%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	90	$10,576,351.86	4.61%	0	$0.00	NA	0	$0.00
	BANCORPSOUTH BANK	12	$1,415,786.70	0.62%	0	$0.00	NA	0	$0.00
	BANK FIRST NATIONAL	9	$1,079,125.89	0.47%	0	$0.00	NA	0	$0.00
	BANK MUTUAL	25	$2,883,513.33	1.26%	0	$0.00	NA	0	$0.00
	BANK OF AKRON	2	$228,355.31	0.1%	0	$0.00	NA	0	$0.00
	BANK OF ELMWOOD	1	$120,060.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF ILLINOIS	4	$472,963.52	0.21%	0	$0.00	NA	0	$0.00
	BANK OF QUINCY	1	$123,600.00	0.05%	0	$0.00	NA	0	$0.00
	BANK OF STANLY	6	$714,660.94	0.31%	0	$0.00	NA	0	$0.00
	BANK OF WAUSAU	1	$110,270.39	0.05%	0	$0.00	NA	0	$0.00
	BANKWEST	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$245,008.57	0.11%	0	$0.00	NA	0	$0.00
	BAXTER CREDIT UNION	6	$695,586.72	0.3%	0	$0.00	NA	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$112,861.05	0.05%	0	$0.00	NA	0	$0.00
	BELLCO CREDIT UNION	5	$593,576.66	0.26%	0	$0.00	NA	0	$0.00
	BENCHMARK BANK	3	$356,064.81	0.16%	0	$0.00	NA	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	$573,864.75	0.25%	0	$0.00	NA	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$455,574.57	0.2%	0	$0.00	NA	0	$0.00
	BETTER BANKS	2	$228,515.28	0.1%	0	$0.00	NA	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	$827,076.35	0.36%	0	$0.00	NA	0	$0.00
	BLACKHAWK STATE BANK	7	$823,488.08	0.36%	0	$0.00	NA	0	$0.00
	BLOOMFIELD STATE BANK	2	$244,651.61	0.11%	0	$0.00	NA	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	2	$233,525.51	0.1%	0	$0.00	NA	0	$0.00

	BRYN MAWR TRUST COMPANY THE	2	$243,772.18	0.11%	0	$0.00	NA	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	5	$590,675.72	0.26%	0	$0.00	NA	0	$0.00
	CARROLLTON BANK	9	$1,045,026.43	0.46%	0	$0.00	NA	0	$0.00
	CENTRAL BANK ILLINOIS	3	$360,822.17	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL BANK OF PROVO	3	$360,000.00	0.16%	0	$0.00	NA	0	$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$350,569.40	0.15%	0	$0.00	NA	0	$0.00
	CENTRAL MORTGAGE COMPANY	51	$5,950,181.63	2.59%	0	$0.00	NA	0	$0.00
	CENTRAL STATE BANK	3	$349,202.57	0.15%	0	$0.00	NA	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00
	CENTRUE BANK	10	$1,183,949.28	0.52%	0	$0.00	NA	0	$0.00
	CHARLES RIVER BANK	1	$118,000.00	0.05%	0	$0.00	NA	0	$0.00
	CHETCO FEDERAL CREDIT UNION	3	$351,573.97	0.15%	0	$0.00	NA	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS 1ST BANK	1	$112,148.10	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$122,524.16	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS COMMUNITY BANK	2	$241,096.35	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	$366,552.14	0.16%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK	2	$241,349.51	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$248,744.99	0.11%	0	$0.00	NA	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	$3,014,430.07	1.31%	0	$0.00	NA	0	$0.00
	CITIZENS SECURITY BANK	1	$116,852.80	0.05%	0	$0.00	NA	0	$0.00
	CITIZENS STATE BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	CITIZENSFIRST CREDIT UNION	3	$360,699.36	0.16%	0	$0.00	NA	0	$0.00
	CLINTON SAVINGS BANK	1	$121,347.13	0.05%	0	$0.00	NA	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$233,853.40	0.1%	0	$0.00	NA	0	$0.00
	COASTAL FEDERAL CREDIT UNION	11	$1,297,366.94	0.57%	0	$0.00	NA	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00
	COLUMBIA CREDIT UNION	1	$123,344.62	0.05%	0	$0.00	NA	0	$0.00

	COMMERCIAL BANK OF TEXAS, N.A	3	$352,678.67	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY BANK, N.A	1	$111,069.45	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY CENTRAL BANK	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$241,702.45	0.11%	0	$0.00	NA	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	$339,725.10	0.15%	0	$0.00	NA	0	$0.00
	COMMUNITY STATE BANK	1	$122,861.80	0.05%	0	$0.00	NA	0	$0.00
	COMMUNITYONE BANK, N.A	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00
	CONNECTICUT RIVER BANK	7	$826,410.76	0.36%	0	$0.00	NA	0	$0.00
	CONSUMER LOAN SERVICES, LLC	6	$697,226.98	0.3%	0	$0.00	NA	0	$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	$121,500.00	0.05%	0	$0.00	NA	0	$0.00
	CORTRUST BANK	4	$464,857.37	0.2%	0	$0.00	NA	0	$0.00
	COVANTAGE CREDIT UNION	5	$564,816.96	0.25%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$118,853.68	0.05%	0	$0.00	NA	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	4	$461,003.96	0.2%	0	$0.00	NA	0	$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	$241,652.21	0.11%	0	$0.00	NA	0	$0.00
	CRESCENT CREDIT UNION	1	$119,855.55	0.05%	0	$0.00	NA	0	$0.00
	CU COMMUNITY, LLC	1	$118,950.00	0.05%	0	$0.00	NA	0	$0.00
	CUMBERLAND SECURITY BANK	3	$348,274.47	0.15%	0	$0.00	NA	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	$352,585.57	0.15%	0	$0.00	NA	0	$0.00
	DENVER MORTGAGE COMPANY, INC	1	$121,250.73	0.05%	0	$0.00	NA	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$711,427.77	0.31%	0	$0.00	NA	0	$0.00
	DFCU FINANCIAL	6	$693,358.22	0.3%	0	$0.00	NA	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	DIME BANK	2	$243,000.00	0.11%	0	$0.00	NA	0	$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$233,475.57	0.1%	0	$0.00	NA	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	$1,897,779.47	0.83%	0	$0.00	NA	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	8	$916,534.65	0.4%	0	$0.00	NA	0	$0.00
	DUPAGE CREDIT UNION	3	$360,303.59	0.16%	0	$0.00	NA	0	$0.00
	DURANT BANK AND TRUST COMPANY	6	$701,882.38	0.31%	0	$0.00	NA	0	$0.00
	E-CENTRAL CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$228,097.46	0.1%	0	$0.00	NA	0	$0.00
	ENT FEDERAL CREDIT UNION	15	$1,726,734.85	0.75%	0	$0.00	NA	0	$0.00
	ESB MORTGAGE COMPANY	1	$114,855.32	0.05%	0	$0.00	NA	0	$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	$121,237.30	0.05%	0	$0.00	NA	0	$0.00
	FAA CREDIT UNION	4	$450,223.00	0.2%	0	$0.00	NA	0	$0.00
	FAIRWINDS CREDIT UNION	4	$469,826.60	0.2%	0	$0.00	NA	0	$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	$118,875.00	0.05%	0	$0.00	NA	0	$0.00
	FARMERS & MERCHANTS BANK	3	$365,760.46	0.16%	0	$0.00	NA	0	$0.00
	FARMERS BANK & TRUST	4	$480,704.06	0.21%	0	$0.00	NA	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$461,974.20	0.2%	0	$0.00	NA	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	$240,707.09	0.1%	0	$0.00	NA	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$239,505.15	0.1%	0	$0.00	NA	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$119,300.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$246,646.55	0.11%	0	$0.00	NA	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$231,106.72	0.1%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK	1	$122,652.45	0.05%	0	$0.00	NA	0	$0.00
	FIRST CENTURY BANK, NA	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	$1,503,879.86	0.66%	0	$0.00	NA	0	$0.00
	FIRST CITIZENS BANK NA	10	$1,166,759.83	0.51%	0	$0.00	NA	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$109,861.61	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK OF	3	$339,128.40	0.15%	0	$0.00	NA	0	$0.00

	OHIO								
	FIRST FEDERAL BANK OF THE MIDWEST	14	$1,639,859.68	0.71%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL BANK, FSB	5	$585,412.03	0.26%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	$1,188,407.76	0.52%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK	8	$942,512.64	0.41%	0	$0.00	NA	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$357,318.72	0.16%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$240,000.00	0.1%	0	$0.00	NA	0	$0.00
	FIRST FINANCIAL CREDIT UNION	3	$348,682.85	0.15%	0	$0.00	NA	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	$350,577.63	0.15%	0	$0.00	NA	0	$0.00
	FIRST INDEPENDENCE NATIONAL BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	FIRST INTERSTATE BANK	21	$2,459,802.25	1.07%	0	$0.00	NA	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	$1,079,254.98	0.47%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY INC	2	$243,644.24	0.11%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	17	$1,988,409.64	0.87%	0	$0.00	NA	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$115,854.06	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$121,447.01	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$227,862.29	0.1%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF CARMI	3	$341,107.32	0.15%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	$357,335.19	0.16%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	$244,000.00	0.11%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$114,729.30	0.05%	0	$0.00	NA	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$113,000.00	0.05%	0	$0.00	NA	0	$0.00

	FIRST NORTHERN CREDIT UNION	2	$224,707.25	0.1%	0	$0.00	NA	0	$0.00
	FIRST OPTION BANK	1	$110,663.77	0.05%	0	$0.00	NA	0	$0.00
	FIRST PLACE BANK	24	$2,841,754.10	1.24%	0	$0.00	NA	0	$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	$224,367.82	0.1%	0	$0.00	NA	0	$0.00
	FIRSTBANK PUERTO RICO	2	$242,451.52	0.11%	0	$0.00	NA	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$124,650.05	0.05%	0	$0.00	NA	0	$0.00
	FLORIDA CREDIT UNION	1	$123,843.99	0.05%	0	$0.00	NA	0	$0.00
	FORUM CREDIT UNION	4	$469,928.13	0.2%	0	$0.00	NA	0	$0.00
	FOX RIVER STATE BANK	1	$122,200.00	0.05%	0	$0.00	NA	0	$0.00
	FREMONT BANK	36	$4,196,666.40	1.83%	0	$0.00	NA	0	$0.00
	FULTON BANK	18	$2,101,361.01	0.92%	0	$0.00	NA	0	$0.00
	GATEWAY MORTGAGE CORPORATION	11	$1,303,977.33	0.57%	0	$0.00	NA	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	GMFS, LLC	1	$121,600.30	0.05%	0	$0.00	NA	0	$0.00
	GREAT MIDWEST BANK SSB	7	$845,203.79	0.37%	0	$0.00	NA	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$115,860.62	0.05%	0	$0.00	NA	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	$461,021.23	0.2%	0	$0.00	NA	0	$0.00
	GUARANTY SAVINGS BANK	1	$122,402.76	0.05%	0	$0.00	NA	0	$0.00
	GUARDIAN CREDIT UNION	6	$687,300.00	0.3%	0	$0.00	NA	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	$1,057,180.18	0.46%	0	$0.00	NA	0	$0.00
	GUILD MORTGAGE COMPANY	7	$810,867.19	0.35%	0	$0.00	NA	0	$0.00
	HAMPDEN BANK	1	$119,356.41	0.05%	0	$0.00	NA	0	$0.00
	HANCOCK BANK	1	$123,651.24	0.05%	0	$0.00	NA	0	$0.00
	HANNIBAL NATIONAL BANK	3	$351,241.51	0.15%	0	$0.00	NA	0	$0.00
	HARBOR ONE CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00
	HEARTLAND BANK	8	$948,637.44	0.41%	0	$0.00	NA	0	$0.00
	HILLTOP NATIONAL BANK	1	$111,100.00	0.05%	0	$0.00	NA	0	$0.00
	HOME FEDERAL BANK	3	$345,210.16	0.15%	0	$0.00	NA	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	7	$835,763.29	0.36%	0	$0.00	NA	0	$0.00
	HOME STATE BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00
	HOMETOWN BANK	2	$243,800.00	0.11%	0	$0.00	NA	0	$0.00
		2	$232,000.00	0.1%	0	$0.00	NA	0	$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR CREDIT UNION	1	$114,700.00	0.05%	0	$0.00	NA	0	$0.00
	HONOR STATE BANK	3	$345,860.35	0.15%	0	$0.00	NA	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$111,369.09	0.05%	0	$0.00	NA	0	$0.00
	I-C FEDERAL CREDIT UNION	2	$227,800.00	0.1%	0	$0.00	NA	0	$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$113,457.08	0.05%	0	$0.00	NA	0	$0.00
	IDAHO CENTRAL CREDIT UNION	14	$1,663,617.60	0.73%	0	$0.00	NA	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$228,817.90	0.1%	0	$0.00	NA	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	3	$356,571.05	0.16%	0	$0.00	NA	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	$351,263.77	0.15%	0	$0.00	NA	0	$0.00
	ILLINI BANK	3	$343,046.42	0.15%	0	$0.00	NA	0	$0.00
	ILLINOIS NATIONAL BANK	7	$811,822.30	0.35%	0	$0.00	NA	0	$0.00
	INVESTORS SAVINGS BANK	2	$238,859.16	0.1%	0	$0.00	NA	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	$368,347.53	0.16%	0	$0.00	NA	0	$0.00
	IOWA STATE BANK	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	$232,962.16	0.1%	0	$0.00	NA	0	$0.00
	JAMES B. NUTTER AND COMPANY	5	$583,117.80	0.25%	0	$0.00	NA	0	$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$113,863.02	0.05%	0	$0.00	NA	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$110,863.52	0.05%	0	$0.00	NA	0	$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	$234,900.22	0.1%	0	$0.00	NA	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$294,540.06	0.13%	0	$0.00	NA	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	L&N FEDERAL CREDIT UNION	6	$682,671.91	0.3%	0	$0.00	NA	0	$0.00
	LA SALLE STATE BANK	1	$118,275.00	0.05%	0	$0.00	NA	0	$0.00
	LAKE AREA BANK	1	$118,850.28	0.05%	0	$0.00	NA	0	$0.00
	LAKE FOREST BANK & TRUST	4	$481,452.16	0.21%	0	$0.00	NA	0	$0.00
	LAKE MORTGAGE COMPANY INC	3	$347,556.43	0.15%	0	$0.00	NA	0	$0.00

	LAKELAND BANK	1	$111,862.28	0.05%	0	$0.00	NA	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	$229,214.52	0.1%	0	$0.00	NA	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	3	$353,206.66	0.15%	0	$0.00	NA	0	$0.00
	LEA COUNTY STATE BANK	3	$359,996.02	0.16%	0	$0.00	NA	0	$0.00
	LEADER MORTGAGE COMPANY INC	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	3	$338,111.75	0.15%	0	$0.00	NA	0	$0.00
	LEGACY BANKS	3	$348,711.94	0.15%	0	$0.00	NA	0	$0.00
	LIBERTY BANK FOR SAVINGS	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	$597,694.66	0.26%	0	$0.00	NA	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$357,280.74	0.16%	0	$0.00	NA	0	$0.00
	MACHIAS SAVINGS BANK	7	$825,392.44	0.36%	0	$0.00	NA	0	$0.00
	MACON BANK, INC	3	$358,704.36	0.16%	0	$0.00	NA	0	$0.00
	MAGNA BANK	3	$348,294.54	0.15%	0	$0.00	NA	0	$0.00
	MARINE BANK MORTGAGE SERVICES	8	$934,381.55	0.41%	0	$0.00	NA	0	$0.00
	MARQUETTE BANK	1	$120,358.53	0.05%	0	$0.00	NA	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$111,253.27	0.05%	0	$0.00	NA	0	$0.00
	MARSHFIELD SAVINGS BANK	1	$119,500.00	0.05%	0	$0.00	NA	0	$0.00
	MAX CREDIT UNION	6	$703,465.06	0.31%	0	$0.00	NA	0	$0.00
	MECHANICS SAVINGS BANK	1	$115,854.05	0.05%	0	$0.00	NA	0	$0.00
	MEMBER HOME LOAN, L.L.C	3	$359,650.00	0.16%	0	$0.00	NA	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	4	$489,710.18	0.21%	0	$0.00	NA	0	$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	$1,170,522.56	0.51%	0	$0.00	NA	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$582,974.95	0.25%	0	$0.00	NA	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$110,864.14	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$355,000.00	0.15%	0	$0.00	NA	0	$0.00
	METROPOLITAN CREDIT	1	$115,000.00	0.05%	0	$0.00	NA	0	$0.00

	UNION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$367,457.95	0.16%	0	$0.00	NA	0	$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC	1	$121,450.48	0.05%	0	$0.00	NA	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$246,800.00	0.11%	0	$0.00	NA	0	$0.00
	MID-ISLAND MORTGAGE CORP	1	$110,300.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	$239,755.12	0.1%	0	$0.00	NA	0	$0.00
	MIDWEST COMMUNITY BANK	3	$347,269.31	0.15%	0	$0.00	NA	0	$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	$111,862.29	0.05%	0	$0.00	NA	0	$0.00
	MIDWEST LOAN SERVICES INC	1	$120,700.00	0.05%	0	$0.00	NA	0	$0.00
	MIDWESTONE BANK	9	$1,047,000.57	0.46%	0	$0.00	NA	0	$0.00
	MISSION FEDERAL CREDIT UNION	4	$474,561.65	0.21%	0	$0.00	NA	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$113,400.00	0.05%	0	$0.00	NA	0	$0.00
	MISSOURI CREDIT UNION	2	$233,105.00	0.1%	0	$0.00	NA	0	$0.00
	MONSON SAVINGS BANK	1	$123,847.53	0.05%	0	$0.00	NA	0	$0.00
	MONTICELLO BANKING COMPANY	5	$594,597.60	0.26%	0	$0.00	NA	0	$0.00
	MORTGAGE AMERICA, INC	4	$483,362.75	0.21%	0	$0.00	NA	0	$0.00
	MORTGAGE CENTER, LLC	15	$1,757,235.79	0.77%	0	$0.00	NA	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$228,750.00	0.1%	0	$0.00	NA	0	$0.00
	MORTGAGE MARKETS, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$363,200.00	0.16%	0	$0.00	NA	0	$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	$231,555.81	0.1%	0	$0.00	NA	0	$0.00
	NATIONAL CITY BANK	1	$116,955.77	0.05%	0	$0.00	NA	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	$695,944.32	0.3%	0	$0.00	NA	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	$682,275.00	0.3%	0	$0.00	NA	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$342,079.83	0.15%	0	$0.00	NA	0	$0.00
	NEW ERA BANK	5	$596,814.00	0.26%	0	$0.00	NA	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	$352,362.98	0.15%	0	$0.00	NA	0	$0.00

	NEWTOWN SAVINGS BANK	1	$123,000.00	0.05%	0	$0.00	NA	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	$591,925.00	0.26%	0	$0.00	NA	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	$472,206.13	0.21%	0	$0.00	NA	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	$1,984,474.52	0.87%	0	$0.00	NA	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00
	NRL FEDERAL CREDIT UNION	1	$119,855.81	0.05%	0	$0.00	NA	0	$0.00
	NUMERICA CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00
	OAK BANK	1	$124,300.00	0.05%	0	$0.00	NA	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	2	$230,660.86	0.1%	0	$0.00	NA	0	$0.00
	OLD SECOND NATIONAL BANK	1	$114,858.60	0.05%	0	$0.00	NA	0	$0.00
	OLIN COMMUNITY CREDIT UNION	9	$1,047,963.22	0.46%	0	$0.00	NA	0	$0.00
	OMNIAMERICAN BANK	2	$224,960.94	0.1%	0	$0.00	NA	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,857.01	0.05%	0	$0.00	NA	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$351,756.88	0.15%	0	$0.00	NA	0	$0.00
	ORRSTOWN BANK	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$117,000.00	0.05%	0	$0.00	NA	0	$0.00
	PANHANDLE STATE BANK	1	$115,737.00	0.05%	0	$0.00	NA	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$114,861.83	0.05%	0	$0.00	NA	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$116,656.38	0.05%	0	$0.00	NA	0	$0.00
	PAWTUCKET CREDIT UNION	3	$339,703.24	0.15%	0	$0.00	NA	0	$0.00
	PBI BANK	2	$243,545.88	0.11%	0	$0.00	NA	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$111,060.76	0.05%	0	$0.00	NA	0	$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	$122,098.39	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK	1	$119,200.00	0.05%	0	$0.00	NA	0	$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$232,810.16	0.1%	0	$0.00	NA	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$350,456.13	0.15%	0	$0.00	NA	0	$0.00
	PIONEER CREDIT UNION	1	$118,800.00	0.05%	0	$0.00	NA	0	$0.00

	PLANTATION FEDERAL BANK	2	$230,863.82	0.1%	0	$0.00	NA	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$452,101.24	0.2%	0	$0.00	NA	0	$0.00
	POPULAR MORTGAGE, INC	2	$238,579.20	0.1%	0	$0.00	NA	0	$0.00
	PORT WASHINGTON STATE BANK	11	$1,276,810.43	0.56%	0	$0.00	NA	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$242,494.52	0.11%	0	$0.00	NA	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$122,000.00	0.05%	0	$0.00	NA	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$112,830.71	0.05%	0	$0.00	NA	0	$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	$363,700.00	0.16%	0	$0.00	NA	0	$0.00
	PRIMEBANK	6	$704,884.62	0.31%	0	$0.00	NA	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$238,206.56	0.1%	0	$0.00	NA	0	$0.00
	PROFILE BANK FSB	1	$115,064.75	0.05%	0	$0.00	NA	0	$0.00
	PROVIDENT CREDIT UNION	2	$230,000.00	0.1%	0	$0.00	NA	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$117,858.22	0.05%	0	$0.00	NA	0	$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$836,162.61	0.36%	0	$0.00	NA	0	$0.00
	QUALSTAR CREDIT UNION	1	$119,849.02	0.05%	0	$0.00	NA	0	$0.00
	RABOBANK, N.A	3	$357,466.64	0.16%	0	$0.00	NA	0	$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$368,010.00	0.16%	0	$0.00	NA	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$110,000.00	0.05%	0	$0.00	NA	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	8	$918,150.16	0.4%	0	$0.00	NA	0	$0.00
	REDWOOD CREDIT UNION	4	$454,443.69	0.2%	0	$0.00	NA	0	$0.00
	RIVERHILLS BANK	2	$233,300.00	0.1%	0	$0.00	NA	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	$348,505.85	0.15%	0	$0.00	NA	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	3	$345,712.39	0.15%	0	$0.00	NA	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$226,378.10	0.1%	0	$0.00	NA	0	$0.00
	ROEBLING SAVINGS AND LOAN	1	$119,050.03	0.05%	0	$0.00	NA	0	$0.00
	S&T BANK	3	$348,723.30	0.15%	0	$0.00	NA	0	$0.00
	SAFE CREDIT UNION	3	$342,319.17	0.15%	0	$0.00	NA	0	$0.00
	SAHARA MORTGAGE	1	$119,000.00	0.05%	0	$0.00	NA	0	$0.00
		1	$115,554.06	0.05%	0	$0.00	NA	0	$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF MAINE	5	$580,357.42	0.25%	0	$0.00	NA	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$117,358.81	0.05%	0	$0.00	NA	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	$239,000.00	0.1%	0	$0.00	NA	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$236,849.02	0.1%	0	$0.00	NA	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$115,368.29	0.05%	0	$0.00	NA	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$117,500.00	0.05%	0	$0.00	NA	0	$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	$118,858.13	0.05%	0	$0.00	NA	0	$0.00
	SOLARITY CREDIT UNION	2	$221,000.00	0.1%	0	$0.00	NA	0	$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$124,000.00	0.05%	0	$0.00	NA	0	$0.00
	SOMERSET TRUST COMPANY	4	$449,316.18	0.2%	0	$0.00	NA	0	$0.00
	SOUND COMMUNITY BANK	1	$115,500.00	0.05%	0	$0.00	NA	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$231,852.80	0.1%	0	$0.00	NA	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$117,600.00	0.05%	0	$0.00	NA	0	$0.00
	SPACE COAST CREDIT UNION	3	$347,125.74	0.15%	0	$0.00	NA	0	$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$354,583.23	0.15%	0	$0.00	NA	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	6	$712,634.01	0.31%	0	$0.00	NA	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$242,704.69	0.11%	0	$0.00	NA	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$121,100.00	0.05%	0	$0.00	NA	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$111,500.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK AND TRUST	6	$710,959.31	0.31%	0	$0.00	NA	0	$0.00
	STATE BANK OF CROSS PLAINS	3	$359,150.00	0.16%	0	$0.00	NA	0	$0.00
	STATE BANK OF LINCOLN	2	$241,849.02	0.11%	0	$0.00	NA	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$120,000.00	0.05%	0	$0.00	NA	0	$0.00
	STATE BANK OF THE LAKES	3	$353,000.00	0.15%	0	$0.00	NA	0	$0.00
	STATE CENTRAL CREDIT UNION	3	$356,706.13	0.16%	0	$0.00	NA	0	$0.00
	STEARNS LENDING, INC	6	$698,919.75	0.3%	0	$0.00	NA	0	$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$231,708.12	0.1%	0	$0.00	NA	0	$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	$814,017.78	0.35%	0	$0.00	NA	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$234,907.67	0.1%	0	$0.00	NA	0	$0.00
	SUMMIT CREDIT UNION	10	$1,188,589.97	0.52%	0	$0.00	NA	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$223,749.53	0.1%	0	$0.00	NA	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	$1,298,033.89	0.57%	0	$0.00	NA	0	$0.00
	TELCOM CREDIT UNION	7	$809,557.98	0.35%	0	$0.00	NA	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$349,201.43	0.15%	0	$0.00	NA	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	$110,488.97	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK	1	$112,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$116,000.00	0.05%	0	$0.00	NA	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$357,076.95	0.16%	0	$0.00	NA	0	$0.00
	THE HARVARD STATE BANK	2	$235,857.37	0.1%	0	$0.00	NA	0	$0.00
	THE MERCHANTS NATIONAL BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	$245,000.00	0.11%	0	$0.00	NA	0	$0.00
	THE PARK BANK	6	$713,313.51	0.31%	0	$0.00	NA	0	$0.00
	THE TRADERS NATIONAL BANK	2	$233,500.00	0.1%	0	$0.00	NA	0	$0.00
	THINK MUTUAL BANK	11	$1,302,915.25	0.57%	0	$0.00	NA	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$234,000.00	0.1%	0	$0.00	NA	0	$0.00
	THUNDER BANK	1	$116,500.00	0.05%	0	$0.00	NA	0	$0.00
	TIERONE BANK	12	$1,425,579.72	0.62%	0	$0.00	NA	0	$0.00
	TLC COMMUNITY CREDIT UNION	4	$458,318.00	0.2%	0	$0.00	NA	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$114,000.00	0.05%	0	$0.00	NA	0	$0.00
	TOWER FEDERAL CREDIT UNION	7	$814,338.50	0.36%	0	$0.00	NA	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$478,062.72	0.21%	0	$0.00	NA	0	$0.00
		6	$713,265.54	0.31%	0	$0.00	NA	0	$0.00

	TOWNE MORTGAGE COMPANY								
	TRAVERSE CITY STATE BANK	8	$923,344.03	0.4%	0	$0.00	NA	0	$0.00
	TRAVIS CREDIT UNION	2	$235,584.97	0.1%	0	$0.00	NA	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$244,254.46	0.11%	0	$0.00	NA	0	$0.00
	UMPQUA BANK	5	$591,176.09	0.26%	0	$0.00	NA	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	$0.00
	UNITED BANK OF UNION	4	$464,816.03	0.2%	0	$0.00	NA	0	$0.00
	UNITED COMMUNITY BANK	4	$461,119.45	0.2%	0	$0.00	NA	0	$0.00
	UNITED MORTGAGE COMPANY	12	$1,399,449.50	0.61%	0	$0.00	NA	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$367,450.00	0.16%	0	$0.00	NA	0	$0.00
	UNITY BANK	1	$112,358.46	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$109,867.82	0.05%	0	$0.00	NA	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	$1,296,564.61	0.57%	0	$0.00	NA	0	$0.00
	VANTUS BANK	1	$109,864.75	0.05%	0	$0.00	NA	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$351,395.11	0.15%	0	$0.00	NA	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$231,852.45	0.1%	0	$0.00	NA	0	$0.00
	VIRGINIA CREDIT UNION, INC	6	$722,775.79	0.32%	0	$0.00	NA	0	$0.00
	VYSTAR CREDIT UNION	2	$227,159.08	0.1%	0	$0.00	NA	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$227,213.39	0.1%	0	$0.00	NA	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$1,421,516.93	0.62%	0	$0.00	NA	0	$0.00
	WASHINGTON TRUST BANK	1	$114,500.00	0.05%	0	$0.00	NA	0	$0.00
	WAUKESHA STATE BANK	10	$1,177,758.29	0.51%	0	$0.00	NA	0	$0.00
	WAYNE BANK	2	$224,861.83	0.1%	0	$0.00	NA	0	$0.00
	WAYNE BANK AND TRUST COMPANY	2	$234,600.00	0.1%	0	$0.00	NA	0	$0.00
	WESTBURY BANK	5	$585,110.76	0.26%	0	$0.00	NA	0	$0.00
	WESTCONSIN CREDIT UNION	6	$705,170.39	0.31%	0	$0.00	NA	0	$0.00
	WESTERRA CREDIT UNION	2	$220,000.00	0.1%	0	$0.00	NA	0	$0.00
	WESTMARK CREDIT UNION	4	$467,736.18	0.2%	0	$0.00	NA	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$119,852.45	0.05%	0	$0.00	NA	0	$0.00

		WILMINGTON TRUST COMPANY	1	$122,855.59	0.05%	0	$0.00	NA	0	$0.00
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$346,583.06	0.15%	0	$0.00	NA	0	$0.00
		WOODLANDS NATIONAL BANK	1	$124,600.00	0.05%	0	$0.00	NA	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	9	$1,044,217.26	0.46%	0	$0.00	NA	0	$0.00
		Y-12 FEDERAL CREDIT UNION	1	$118,054.67	0.05%	0	$0.00	NA	0	$0.00
		Unavailable	290	$34,049,281.27	14.92%	0	$0.00	NA	0	$0.00
Total			**1,957**	**$229,352,658.64**	**100%**	**0**	**$0.00**		**0**	**$0.00**
31412PU90		ABACUS FEDERAL SAVINGS BANK	1	$130,000.00	0.03%	0	$0.00	NA	0	$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	$405,836.44	0.09%	0	$0.00	NA	0	$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$567,421.21	0.13%	0	$0.00	NA	0	$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,113,141.11	0.26%	0	$0.00	NA	0	$0.00
		ADVANTAGE BANK	5	$675,368.58	0.16%	0	$0.00	NA	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$130,735.31	0.03%	0	$0.00	NA	0	$0.00
		AF BANK	4	$560,645.11	0.13%	0	$0.00	NA	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$126,244.58	0.03%	0	$0.00	NA	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$287,298.76	0.07%	0	$0.00	NA	0	$0.00
		ALERUS FINANCIAL	3	$389,679.17	0.09%	0	$0.00	NA	0	$0.00
		ALLEGIANCE CREDIT UNION	2	$266,084.01	0.06%	0	$0.00	NA	0	$0.00
		ALLIANCE BANK	1	$132,640.43	0.03%	0	$0.00	NA	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	$285,993.96	0.07%	0	$0.00	NA	0	$0.00
		ALPINE BANK & TRUST CO	19	$2,553,005.70	0.6%	0	$0.00	NA	0	$0.00
		ALTRA FEDERAL CREDIT UNION	18	$2,441,615.16	0.57%	0	$0.00	NA	0	$0.00
		AMARILLO NATIONAL BANK	5	$695,451.25	0.16%	0	$0.00	NA	0	$0.00
		AMEGY MORTGAGE	1	$133,200.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	47	$6,485,533.48	1.52%	0	$0.00	NA	0	$0.00
		AMERICAHOMEKEY, INC	1	$144,500.00	0.03%	0	$0.00	NA	0	$0.00
		AMERICAN BANK	12	$1,622,743.72	0.38%	0	$0.00	NA	0	$0.00
			2	$264,738.51	0.06%	0	$0.00	NA	0	$0.00

	AMERICAN BANK TRUST CO., INC								
	AMERICAN BANK CENTER FIRST	3	$407,072.23	0.1%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF ST. PAUL	1	$147,200.00	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN BANK OF THE NORTH	2	$267,200.00	0.06%	0	$0.00	NA	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$125,847.20	0.03%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	$561,233.39	0.13%	0	$0.00	NA	0	$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$823,773.09	0.19%	0	$0.00	NA	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$1,079,902.63	0.25%	0	$0.00	NA	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$133,070.00	0.03%	0	$0.00	NA	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	2	$269,194.65	0.06%	0	$0.00	NA	0	$0.00
	ANCHORBANK FSB	64	$8,773,973.15	2.05%	0	$0.00	NA	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$137,530.69	0.03%	0	$0.00	NA	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$257,679.12	0.06%	0	$0.00	NA	0	$0.00
	ASSOCIATED BANK, NA	146	$19,864,983.66	4.65%	0	$0.00	NA	0	$0.00
	ASSOCIATED CREDIT UNION	4	$537,508.93	0.13%	0	$0.00	NA	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$131,250.00	0.03%	0	$0.00	NA	0	$0.00
	AUBURNBANK	2	$269,560.43	0.06%	0	$0.00	NA	0	$0.00
	AURORA FINANCIAL GROUP INC	3	$397,391.88	0.09%	0	$0.00	NA	0	$0.00
	AVIDIA BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	$0.00