

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 10, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets th Repurch Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416VEK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$90,591.74	0.02%	0	\$0.00	NA	0	
		1ST ADVANTAGE MORTGAGE, LLC	5	\$407,826.46	0.08%	0	\$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	2	\$176,585.68	0.03%	0	\$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	\$399,384.39	0.07%	0	\$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$1,120,449.38	0.21%	0	\$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	2	\$164,723.81	0.03%	0	\$0.00	NA	0	
		ACACIA FEDERAL SAVINGS BANK	2	\$179,787.03	0.03%	0	\$0.00	NA	0	
		ACCESS MORTGAGE CORPORATION	4	\$349,178.36	0.07%	0	\$0.00	NA	0	
		ADAMS FIRST FINANCIAL INC.	2	\$148,150.52	0.03%	0	\$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	\$87,791.61	0.02%	0	\$0.00	NA	0	
		ADVANTAGE BANK	14	\$1,227,284.40	0.23%	0	\$0.00	NA	0	
		AF BANK	1	\$79,085.32	0.01%	0	\$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	34	\$2,930,209.95	0.55%	0	\$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	\$622,117.25	0.12%	0	\$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$88,691.84	0.02%	0	\$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	44	\$3,877,978.60	0.72%	0	\$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	\$77,714.13	0.01%	0	\$0.00	NA	0	
		AMARILLO NATIONAL BANK	35	\$3,044,240.92	0.57%	0	\$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	14	\$1,113,671.95	0.21%	0	\$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$2,269,550.79	0.42%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	\$88,917.71	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$338,867.06	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$237,840.69	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$279,416.34	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$68,448.01	0.01%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$468,461.56	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$257,525.53	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	16	\$1,366,605.54	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,432.48	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$186,534.13	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$170,450.96	0.03%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$93,159.95	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	7	\$640,652.66	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$254,054.97	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$2,149,040.78	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$189,181.56	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$526,791.74	0.1%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$92,022.91	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$173,884.12	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	233	\$19,729,334.98	3.68%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$169,896.69	0.03%	0	\$0.00	NA	0
	AUBURNBANK	3	\$279,969.06	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$439,170.09	0.08%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$619,027.71	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$150,875.32	0.03%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,309.19	0.01%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA	20	\$1,790,253.69	0.33%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$431,545.37	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$508,291.34	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	50	\$4,394,226.29	0.82%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$250,914.63	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$257,897.06	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	41	\$3,452,959.52	0.64%	0	\$0.00	NA	0
	BANK OF AKRON	4	\$349,707.94	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$666,562.42	0.12%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	8	\$702,431.92	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$729,198.76	0.14%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$373,434.71	0.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$82,463.44	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	13	\$1,102,163.75	0.21%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$719,779.60	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$76,888.50	0.01%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$457,731.28	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$963,579.94	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,623.28	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$86,559.13	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$85,656.69	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	2	\$165,282.17	0.03%	0	\$0.00	NA	0
	BANKIOWA	3	\$209,357.68	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$95,439.33	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$438,231.86	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$868,127.13	0.16%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$78,402.59	0.01%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$79,924.29	0.01%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$66,667.78	0.01%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$482,536.61	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$92,378.64	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$718,024.70	0.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,410,265.90	1.57%	0	\$0.00	NA	0
		13	\$1,117,781.37	0.21%	0	\$0.00	NA	0

	BLACKHAWK CREDIT UNION							
	BLUE BALL NATIONAL BANK	15	\$1,215,139.37	0.23%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$93,800.36	0.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	26	\$2,256,332.98	0.42%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$261,285.55	0.05%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$175,953.98	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$526,834.37	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$81,869.32	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$167,450.81	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,154,395.71	0.22%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$82,336.73	0.02%	0	\$0.00	NA	0
	BUSEY BANK	9	\$767,149.21	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	5	\$454,416.75	0.08%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$85,872.21	0.02%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$168,677.49	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$878,843.95	0.16%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$56,089.40	0.01%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	20	\$1,700,872.55	0.32%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$89,500.26	0.02%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$80,298.34	0.01%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$825,947.92	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$181,874.20	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$194,654.76	0.04%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$96,553.88	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$5,770,894.74	1.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$91,494.46	0.02%	0	\$0.00	NA	0
		3	\$268,604.60	0.05%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL PACIFIC BANK	1	\$77,605.23	0.01%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$520,720.70	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$351,508.36	0.07%	0	\$0.00	NA	0
	CENTREBANK	2	\$155,097.22	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$849,461.16	0.16%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$255,075.19	0.05%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$1,869,930.63	0.35%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	6	\$477,000.41	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$279,113.85	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$82,572.15	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$97,049.79	0.02%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$91,177.17	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$97,706.58	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$748,540.27	0.14%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,911.20	0.02%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$262,642.88	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$274,909.26	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$194,003.76	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	6	\$520,661.68	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$271,670.93	0.05%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$308,170.60	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$74,406.58	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$86,281.14	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	40	\$3,561,108.59	0.66%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$150,142.36	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$97,524.49	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF	2	\$175,626.01	0.03%	0	\$0.00	NA	0

	CORTEZ							
	CITIZENS UNION SAVINGS BANK	3	\$244,332.93	0.05%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$264,825.42	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$269,176.34	0.05%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$537,832.90	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$77,908.65	0.01%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$605,047.28	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$94,260.58	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	7	\$620,485.39	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$798,016.28	0.15%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$286,663.00	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$469,261.92	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$536,211.46	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$162,878.32	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$181,812.12	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$255,273.77	0.05%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$84,085.84	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$262,679.51	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$186,282.25	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$194,263.56	0.04%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,087.17	0.01%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$255,590.94	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$85,095.66	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$192,078.70	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$532,972.02	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	19	\$1,692,667.27	0.32%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE	1	\$74,273.34	0.01%	0	\$0.00	NA	0

FALLS								
COMMUNITY SAVINGS BANK	2	\$182,597.89	0.03%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	1	\$86,143.91	0.02%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	8	\$653,529.99	0.12%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,276.40	0.01%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	3	\$256,663.99	0.05%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	7	\$575,809.32	0.11%	0	\$0.00	NA	0	
CORNBELT BANK	1	\$81,699.61	0.02%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$163,693.12	0.03%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	1	\$99,686.12	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	6	\$503,276.12	0.09%	0	\$0.00	NA	0	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$97,451.41	0.02%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	8	\$691,795.03	0.13%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	32	\$2,806,328.08	0.52%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	6	\$539,509.64	0.1%	0	\$0.00	NA	0	
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$656,537.72	0.12%	0	\$0.00	NA	0	
CROWN BANK FSB	2	\$194,764.02	0.04%	0	\$0.00	NA	0	
CUCORP INC.	2	\$165,464.68	0.03%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$177,622.86	0.03%	0	\$0.00	NA	0	
CUNA CREDIT UNION	7	\$602,725.23	0.11%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	3	\$254,018.81	0.05%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	3	\$272,471.70	0.05%	0	\$0.00	NA	0	
DEERE HARVESTER CREDIT UNION	6	\$505,308.78	0.09%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$78,702.11	0.01%	0	\$0.00	NA	0	
DELTA EMPLOYEES CREDIT UNION	2	\$176,271.48	0.03%	0	\$0.00	NA	0	
DENALI STATE BANK	3	\$250,229.18	0.05%	0	\$0.00	NA	0	
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$188,347.86	0.04%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$2,271,442.89	0.42%	0	\$0.00	NA	0	

	DFCU FINANCIAL	26	\$2,336,650.33	0.44%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$84,893.23	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,315.61	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	2	\$189,025.27	0.04%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$772,260.93	0.14%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$507,651.71	0.09%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$86,314.70	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$90,911.96	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	33	\$2,852,850.86	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$334,563.08	0.06%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$95,835.99	0.02%	0	\$0.00	NA	0
	EASTERN BANK	2	\$169,589.89	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$90,893.47	0.02%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$88,403.08	0.02%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$82,889.79	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$93,677.15	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$82,784.13	0.02%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,753.49	0.01%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$164,989.19	0.03%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	2	\$163,457.69	0.03%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	2	\$197,151.76	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$91,014.42	0.02%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$71,426.55	0.01%	0	\$0.00	NA	0
	EUROBANK	1	\$82,356.89	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$158,079.65	0.03%	0	\$0.00	NA	0
	EVERBANK	1	\$83,059.86	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$84,675.47	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	33	\$2,854,801.69	0.53%	0	\$0.00	NA	0
		1	\$79,365.02	0.01%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION							
	FAA EMPLOYEES CREDIT UNION	4	\$364,562.17	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	4	\$360,730.40	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$356,796.17	0.07%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$85,579.33	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$284,841.43	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	2	\$175,991.57	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$93,850.55	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$89,884.11	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$805,863.34	0.15%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$168,320.59	0.03%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$82,563.86	0.02%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,735.54	0.01%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$743,187.79	0.14%	0	\$0.00	NA	0
	FIMI, INC.	3	\$253,323.07	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$354,731.34	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$172,685.76	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$572,086.94	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$256,838.05	0.05%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$71,869.55	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$79,126.55	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$280,438.52	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,388,481.22	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	12	\$988,843.12	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$77,769.71	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$322,885.86	0.06%	0	\$0.00	NA	0

FIRST COMMUNITY BANK & TRUST	1	\$98,524.44	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$228,408.75	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$101,044.83	0.02%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$186,515.51	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$82,411.84	0.02%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$612,362.54	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$172,482.83	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$325,094.65	0.06%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	22	\$1,985,828.62	0.37%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$165,384.17	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,308.90	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$437,502.32	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$92,099.38	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$345,397.95	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$654,827.35	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$81,730.58	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$345,894.64	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$173,254.58	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	18	\$1,587,651.76	0.3%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$4,135,678.27	0.77%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$83,017.80	0.02%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$36,831.24	0.01%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	12	\$1,053,747.00	0.2%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$162,373.58	0.03%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	47	\$4,089,594.70	0.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	51	\$4,351,792.52	0.81%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	113	\$9,740,640.02	1.82%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$175,102.48	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$528,483.35	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	5	\$433,965.92	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$522,001.35	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$87,581.45	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$664,014.04	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$613,623.55	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$83,899.19	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	16	\$1,385,485.69	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	3	\$263,975.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	7	\$612,237.23	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$224,110.40	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$99,858.68	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	5	\$416,309.76	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$520,731.57	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$152,860.58	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$91,221.26	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	12	\$1,016,191.78	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$179,143.98	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	85	\$7,392,484.66	1.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$96,694.47	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$268,360.22	0.05%	0	\$0.00	NA	0

	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,137.94	0.01%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$82,555.71	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	118	\$10,274,110.70	1.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	5	\$446,110.37	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$657,030.44	0.12%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$91,477.44	0.02%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$271,855.72	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$180,756.82	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$612,156.05	0.11%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$80,494.78	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$279,837.39	0.05%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$185,830.64	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$78,589.17	0.01%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$94,607.39	0.02%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$98,352.02	0.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	8	\$703,293.34	0.13%	0	\$0.00	NA	0
	FREMONT BANK	82	\$7,190,034.69	1.34%	0	\$0.00	NA	0
	FULTON BANK	29	\$2,463,264.60	0.46%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	25	\$2,132,827.33	0.4%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$87,139.20	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	11	\$911,960.78	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$933,008.56	0.17%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$93,935.15	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$403,005.75	0.08%	0	\$0.00	NA	0
	GRANITE BANK	9	\$754,647.20	0.14%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$165,556.84	0.03%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$176,666.77	0.03%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	2	\$182,512.55	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$186,015.33	0.03%	0	\$0.00	NA	0
		3	\$246,290.38	0.05%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION							
	GREYLOCK FEDERAL CREDIT UNION	10	\$875,625.46	0.16%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$86,684.01	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	24	\$2,142,277.07	0.4%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$274,010.10	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$78,633.65	0.01%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$331,861.93	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	35	\$3,102,334.68	0.58%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$92,885.02	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	12	\$1,007,213.36	0.19%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$85,957.54	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	19	\$1,579,241.61	0.29%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$90,822.68	0.02%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	7	\$651,281.52	0.12%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$167,913.27	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$262,737.68	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$259,772.36	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$837,430.30	0.16%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$183,383.51	0.03%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	6	\$554,764.36	0.1%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$384,886.37	0.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$345,341.55	0.06%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$127,762.58	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$84,140.36	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$426,527.61	0.08%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	24	\$2,106,380.45	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$1,485,615.92	0.28%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,723.70	0.01%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$171,766.31	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$91,641.82	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	21	\$1,788,941.07	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$169,536.86	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$369,531.07	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$177,375.75	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$481,718.09	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$249,028.63	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$153,825.93	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$84,939.56	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$521,297.29	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$77,467.94	0.01%	0	\$0.00	NA	0
	ILLINI BANK	2	\$145,697.18	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$350,669.25	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$227,832.83	0.04%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,715.44	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$360,978.36	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$79,293.68	0.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$417,892.03	0.08%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$95,433.39	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	6	\$490,325.09	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$353,435.93	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	22	\$1,884,865.84	0.35%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$424,127.94	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	70	\$6,222,393.36	1.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$164,473.77	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$412,084.35	0.08%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$87,221.13	0.02%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	8	\$707,847.45	0.13%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$1,128,360.55	0.21%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$436,348.67	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$440,055.12	0.08%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$179,091.16	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$329,671.79	0.06%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,850.99	0.02%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$812,321.64	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$75,759.79	0.01%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$189,640.54	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	21	\$1,846,393.08	0.34%	0	\$0.00	NA	0
	LAKE REGION BANK	2	\$175,625.65	0.03%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$93,443.27	0.02%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$84,114.12	0.02%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	67	\$5,776,696.15	1.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$84,293.67	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$90,203.29	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$94,420.77	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$266,779.97	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$76,564.80	0.01%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	28	\$2,509,945.96	0.47%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$324,970.86	0.06%	0	\$0.00	NA	0
	LORIMAC CORPORATION	2	\$183,503.54	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$1,626,492.37	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$188,021.73	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$247,002.30	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$843,243.74	0.16%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	11	\$922,018.52	0.17%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$85,256.42	0.02%	0	\$0.00	NA	0
		1	\$80,091.15	0.01%	0	\$0.00	NA	0

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	2	\$134,734.23	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$334,971.14	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	5	\$389,820.19	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$1,328,459.81	0.25%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$178,133.95	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$93,717.55	0.02%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$601,709.42	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,663.39	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,775.56	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$792,150.25	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$277,126.05	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$198,220.73	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	9	\$793,370.29	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$81,394.35	0.02%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$91,667.38	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$501,972.94	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$83,853.63	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	3	\$250,860.68	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$1,161,358.14	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	71	\$6,169,264.16	1.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$361,614.19	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	9	\$749,265.47	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$261,495.81	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$167,883.74	0.03%	0	\$0.00	NA	0
		1	\$98,762.75	0.02%	0	\$0.00	NA	0

	METROBANK MORTGAGE SERVICES, LLC							
	MIAMI COUNTY NATIONAL BANK	1	\$87,227.49	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	39	\$3,448,567.74	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,676.97	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$184,453.62	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$167,766.91	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$708,260.04	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$331,215.23	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	11	\$1,013,112.36	0.19%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$170,333.93	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$525,397.02	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$246,647.89	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$1,029,718.12	0.19%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$173,147.20	0.03%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	9	\$713,693.58	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$342,868.16	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	8	\$639,746.46	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$942,196.23	0.18%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	3	\$281,592.60	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$378,027.80	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,832.56	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	16	\$1,490,963.34	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	16	\$1,374,712.23	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$89,455.38	0.02%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$87,128.86	0.02%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$84,978.62	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$601,767.31	0.11%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	4	\$350,230.59	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$165,998.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,028,340.75	0.19%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,341.15	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	6	\$551,045.82	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,107,916.40	0.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	71	\$6,180,686.96	1.15%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$4,235,233.32	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	46	\$4,058,070.52	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	3	\$287,869.70	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$97,850.01	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$92,238.55	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$782,574.05	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$87,264.72	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	11	\$979,101.31	0.18%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$89,401.73	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,478,084.37	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$258,184.01	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,841,954.64	0.34%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$77,207.90	0.01%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$798,830.46	0.15%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$90,112.96	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	57	\$4,973,704.18	0.93%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$80,582.45	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$276,218.19	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$174,249.30	0.03%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION	1	\$92,749.78	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$81,801.68	0.02%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$192,911.82	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$65,499.24	0.01%	0	\$0.00	NA	0
	OCEAN BANK	2	\$168,515.50	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$954,740.21	0.18%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$85,189.49	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	7	\$607,290.28	0.11%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$244,710.94	0.05%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$370,976.22	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$165,175.58	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$720,607.03	0.13%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$170,269.55	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$98,204.33	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$261,285.87	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	21	\$1,822,390.04	0.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$242,930.39	0.05%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$727,069.42	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$326,779.58	0.06%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$700,043.95	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$179,008.11	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$408,573.92	0.08%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$74,638.84	0.01%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$86,620.10	0.02%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$417,328.74	0.08%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$162,905.98	0.03%	0	\$0.00	NA	0
	PFF BANK AND TRUST	3	\$256,086.39	0.05%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$200,843.36	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$444,742.97	0.08%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	2	\$194,013.21	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$264,242.71	0.05%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$68,131.78	0.01%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$96,622.56	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$1,258,007.36	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$172,840.09	0.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,839,428.70	0.34%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$555,627.68	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$164,552.01	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$79,161.67	0.01%	0	\$0.00	NA	0
	PRIMEBANK	2	\$182,170.12	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,069,305.95	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$80,255.28	0.01%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,056.53	0.01%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	2	\$172,545.11	0.03%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$78,500.22	0.01%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$164,317.49	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$84,694.05	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$89,083.25	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$173,497.01	0.03%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	5	\$457,655.50	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$177,004.12	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$95,714.76	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$95,486.35	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$246,788.32	0.05%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS	1	\$84,346.21	0.02%	0	\$0.00	NA	0

	CREDIT UNION							
	ROCKLAND TRUST COMPANY	4	\$312,645.71	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$434,463.28	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,262.80	0.02%	0	\$0.00	NA	0
	S&T BANK	14	\$1,108,800.36	0.21%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	16	\$1,252,107.27	0.23%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$179,893.55	0.03%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$92,100.21	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$178,417.46	0.03%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$171,552.38	0.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	19	\$1,694,527.08	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$86,691.12	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$186,649.15	0.03%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$181,715.86	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$175,639.33	0.03%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$162,035.72	0.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$219,131.33	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$2,081,674.10	0.39%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$632,105.21	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,007,841.87	0.19%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$81,327.61	0.02%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$275,061.26	0.05%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$187,824.02	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	212	\$18,335,203.52	3.42%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$83,266.19	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,056.74	0.01%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$330,035.85	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL	1	\$88,696.40	0.02%	0	\$0.00	NA	0

	BANK							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$98,227.19	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	13	\$1,125,025.24	0.21%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$91,746.06	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$157,672.32	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	8	\$675,719.11	0.13%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$2,712,306.15	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,027,247.69	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	8	\$637,554.37	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$98,634.94	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	13	\$1,107,046.43	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$2,188,741.18	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$92,027.27	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$2,316,718.86	0.43%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$184,480.99	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	5	\$423,215.06	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$177,873.39	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$96,749.72	0.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$414,334.26	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$85,424.12	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	53	\$4,470,588.97	0.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$84,514.08	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	20	\$1,815,926.39	0.34%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$263,815.90	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$70,563.55	0.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	14	\$1,251,747.01	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,917.60	0.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,190,686.88	0.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$428,695.39	0.08%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	5	\$451,748.76	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$100,881.72	0.02%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,443.43	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	9	\$756,372.33	0.14%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$98,190.48	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$160,758.65	0.03%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$92,814.05	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$180,275.13	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$92,009.85	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$252,706.17	0.05%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$86,707.74	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$258,142.76	0.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$94,338.08	0.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$82,650.56	0.02%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$82,871.49	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$141,884.81	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$261,615.31	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	5	\$444,343.80	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	21	\$1,834,241.91	0.34%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$165,689.01	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$266,102.69	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$140,972.13	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,809.51	0.01%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	4	\$340,376.24	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$179,706.01	0.03%	0	\$0.00	NA	0
		2	\$151,604.35	0.03%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION							
	TIB-THE INDEPENDENT BANKERSBANK	3	\$277,750.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,389,810.53	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$601,057.87	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	9	\$773,639.28	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$808,049.89	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$86,712.35	0.02%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$294,323.31	0.05%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	12	\$1,018,593.52	0.19%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	23	\$2,030,584.97	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$268,774.65	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$87,950.05	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$248,149.71	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	15	\$1,316,677.54	0.25%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$525,307.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	4	\$373,846.18	0.07%	0	\$0.00	NA	0
	UNION BANK	3	\$271,997.35	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$268,820.51	0.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$78,863.98	0.01%	0	\$0.00	NA	0
	UNIONBANK	17	\$1,437,926.17	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$188,492.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$516,942.84	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$966,038.55	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$685,312.38	0.13%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$79,550.32	0.01%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	11	\$984,417.65	0.18%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$172,272.35	0.03%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL	5	\$424,960.84	0.08%	0	\$0.00	NA	0

	CREDIT UNION							
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$93,867.77	0.02%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$269,674.76	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$768,617.70	0.14%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$74,509.12	0.01%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$175,882.16	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	4	\$332,703.18	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$636,304.99	0.12%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$410,303.73	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$162,008.75	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$864,542.35	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$456,459.58	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$91,486.35	0.02%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	2	\$183,363.61	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	17	\$1,498,328.19	0.28%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,009.32	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$174,341.61	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$187,084.93	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$242,881.73	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$184,455.50	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$82,787.94	0.02%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	3	\$281,903.99	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$83,915.86	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$378,386.93	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$267,665.36	0.05%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$172,556.61	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$801,320.99	0.15%	0	\$0.00	NA	0

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

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

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$88,984.79	0.02%	0	\$0.00	NA	0
	AUBURNBANK	14	\$1,196,653.78	0.24%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$671,743.23	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$757,117.34	0.15%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$410,461.30	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,027,866.84	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$445,803.42	0.09%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$604,015.97	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	60	\$5,337,749.95	1.09%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$254,046.48	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	5	\$454,428.74	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	24	\$2,030,036.55	0.41%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$256,497.68	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$442,116.23	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	3	\$262,108.32	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$521,671.71	0.11%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$99,156.82	0.02%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$96,770.69	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	19	\$1,622,511.51	0.33%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$463,690.86	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$79,460.07	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$276,260.50	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$864,376.07	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$92,449.73	0.02%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$82,095.28	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$149,933.29	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$91,316.58	0.02%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,407.04	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$93,045.29	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$98,251.60	0.02%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,905.94	0.04%	0	\$0.00	NA	0
	BANKWEST	2	\$182,762.85	0.04%	0	\$0.00	NA	0
		2	\$176,945.17	0.04%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	THE HUNTINGTON NATIONAL BANK	11	\$1,013,343.26	0.21%	0	\$0.00	NA	0
	THE PARK BANK	2	\$185,447.14	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$83,360.52	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,881.03	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	11	\$965,757.12	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$344,722.69	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	8	\$723,129.60	0.15%	0	\$0.00	NA	0
	TIERONE BANK	23	\$1,978,702.09	0.4%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	13	\$1,081,815.41	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$347,408.64	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$880,663.83	0.18%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	10	\$896,616.25	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	14	\$1,231,987.75	0.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$255,296.07	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$99,591.57	0.02%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$627,284.68	0.13%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$523,552.24	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$271,918.06	0.06%	0	\$0.00	NA	0
	UNION BANK	3	\$252,000.56	0.05%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	8	\$693,200.98	0.14%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,182,045.74	0.24%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$97,163.95	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$686,009.62	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$129,753.22	0.03%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$85,123.95	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$645,915.30	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$799,411.04	0.16%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

	MARSHFIELD SAVINGS BANK							
	MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$464,772.30	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$91,449.02	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,339,319.26	0.45%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$438,064.31	0.15%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	3	\$285,987.11	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	57	\$5,148,092.98	1.74%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$81,928.38	0.03%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$94,740.40	0.03%	0	\$0.00	NA	0
	METABANK	1	\$78,154.21	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,964,294.76	1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	7	\$653,745.82	0.22%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$140,318.68	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$90,380.43	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$868,408.41	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$82,955.43	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$373,709.38	0.13%	1	\$97,061.73	NA	0
	MINOTOLA NATIONAL BANK	1	\$91,366.42	0.03%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$82,624.11	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$85,490.96	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$313,914.37	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	13	\$1,217,145.40	0.41%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$88,819.69	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,101.16	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	18	\$1,635,769.61	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	66	\$6,037,231.66	2.04%	0	\$0.00	NA	0
		2	\$195,815.59	0.07%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$3,971,125.52	1.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$80,106.41	0.03%	0	\$0.00	NA	0
	NCB, FSB	2	\$150,777.14	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$173,490.68	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$180,273.54	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,094.40	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$448,391.00	0.15%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$85,602.45	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$380,002.80	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,625.66	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,190,169.70	0.4%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,991.81	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$186,279.00	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,491,772.70	0.51%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$93,455.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$190,820.43	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	7	\$585,767.81	0.2%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$83,400.98	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$1,573,682.31	0.53%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$550,278.66	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$290,374.69	0.1%	0	\$0.00	NA	0
	PARK BANK	1	\$97,636.66	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$282,627.27	0.1%	0	\$0.00	NA	0
	PATHFINDER BANK	5	\$433,646.77	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$268,647.80	0.09%	0	\$0.00	NA	0
		15	\$1,425,476.01	0.48%	0	\$0.00	NA	0

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

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

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

	THE RAHWAY SAVINGS INSTITUTION	1	\$84,932.28	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$85,294.84	0.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$270,737.52	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$54,918.07	0.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$89,127.27	0.03%	0	\$0.00	NA	0
	TIERONE BANK	20	\$1,831,731.93	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$280,737.02	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$285,860.72	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$828,850.03	0.28%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$94,147.37	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$93,145.05	0.03%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$179,749.88	0.06%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,646.92	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$175,629.50	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$284,616.45	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$378,370.41	0.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$91,673.29	0.03%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	13	\$1,143,578.91	0.39%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$96,129.16	0.03%	0	\$0.00	NA	0
	UNIONBANK	2	\$188,193.13	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,877.87	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$94,109.24	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$667,420.63	0.23%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$275,395.66	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$96,455.82	0.03%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$373,259.60	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$195,858.96	0.07%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION	4	\$390,733.65	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$193,274.58	0.07%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$350,945.78	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$272,867.56	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$278,980.04	0.09%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$455,082.19	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$174,952.77	0.06%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$201,616.44	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,342.65	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$94,247.45	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$253,686.52	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$83,735.96	0.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$94,641.31	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$272,101.42	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$269,994.14	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$528,129.39	0.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	11	\$964,321.57	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$85,474.44	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,611.91	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$90,806.83	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	15	\$1,393,613.12	0.47%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,492.30	0.03%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$446,262.60	0.15%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$89,687.56	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$682,219.93	0.23%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$80,759.85	0.03%	0	\$0.00	NA	0
	Unavailable	708	\$64,315,965.28	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>3,303</b>	<b>\$300,076,635.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,061.73</b>		<b>0</b>

31416VEN0	ABACUS FEDERAL SAVINGS BANK	1	\$86,544.00	0.08%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$97,786.25	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$178,710.35	0.16%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$370,761.15	0.34%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	13	\$1,242,010.05	1.13%	0	\$0.00	NA	0
	AF BANK	1	\$86,397.60	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,240,443.12	1.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$85,534.14	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	18	\$1,734,974.05	1.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,607,267.26	1.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$769,332.88	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$184,517.33	0.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$276,068.20	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$880,268.88	0.8%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$178,327.21	0.16%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$388,478.79	0.35%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$105,091.48	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$195,786.28	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$84,023.02	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,389.15	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$3,291,356.25	3%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$91,631.56	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$589,488.17	0.54%	0	\$0.00	NA	0
	AUBURNBANK	1	\$91,597.37	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$204,620.88	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	7	\$652,629.31	0.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,722,763.19	1.57%	0	\$0.00	NA	0

	BANCROFT STATE BANK	2	\$198,367.17	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$289,076.28	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$355,158.47	0.32%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$99,292.77	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$89,077.78	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$270,938.71	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$178,748.05	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$583,570.05	0.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$83,812.51	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$91,673.76	0.08%	0	\$0.00	NA	0
	BANKIOWA	1	\$90,618.39	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$177,380.49	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$188,103.03	0.17%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$300,606.56	0.27%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$172,546.50	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$467,441.20	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,803.66	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$83,718.07	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$102,473.23	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$98,634.91	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$190,769.88	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$874,583.21	0.8%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$480,457.25	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$83,529.54	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$104,998.71	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	23	\$2,177,448.01	1.99%	0	\$0.00	NA	0
	CIMA MORTGAGE BANKERS L.L.C.	1	\$93,874.05	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$103,421.17	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	16	\$1,537,605.34	1.4%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$182,934.31	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$104,787.92	0.1%	0	\$0.00	NA	0
		3	\$279,304.75	0.25%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS STATE BANK OF CORTEZ	1	\$94,943.26	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$356,563.07	0.33%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$190,777.88	0.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$93,530.71	0.09%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$91,738.37	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$83,020.84	0.08%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,264.83	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$103,385.75	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$38,163.70	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,317.65	0.09%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	42	\$4,053,703.46	3.7%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$282,002.77	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$88,374.99	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$376,081.09	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$168,379.54	0.15%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	1	\$101,657.96	0.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	11	\$1,073,679.30	0.98%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$97,811.41	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$90,772.96	0.08%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$97,242.34	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,616.34	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$477,863.73	0.44%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,099,124.21	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$94,642.26	0.09%	0	\$0.00	NA	0
	DORAL BANK	4	\$399,104.78	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$853,310.53	0.78%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	2	\$177,106.23	0.16%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$95,707.84	0.09%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$259,695.48	0.24%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	5	\$490,419.69	0.45%	0	\$0.00	NA	0
	FAA CREDIT UNION	4	\$381,849.55	0.35%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$98,453.34	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,369.30	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	59	\$5,582,423.00	5.1%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$189,772.72	0.17%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,336.71	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,687.44	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$162,747.12	0.15%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$965,526.30	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$181,036.18	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,361.57	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$302,091.55	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$102,994.50	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$178,437.83	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$1,156,890.23	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,666.49	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$500,780.05	0.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	18	\$1,683,519.08	1.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,364.73	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,371,323.18	1.25%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$88,909.34	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	15	\$1,437,739.32	1.31%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	8	\$759,896.79	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$94,210.74	0.09%	0	\$0.00	NA	0
	FREMONT BANK	2	\$188,894.95	0.17%	0	\$0.00	NA	0

FULTON BANK	1	\$94,200.34	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$103,669.56	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$184,619.46	0.17%	0	\$0.00	NA	0
GECU	1	\$82,877.11	0.08%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	2	\$185,095.94	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,305.99	0.1%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$494,267.89	0.45%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$101,899.28	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$97,092.50	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$97,631.19	0.09%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$105,014.66	0.1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$93,008.73	0.08%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$91,010.54	0.08%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$192,577.67	0.18%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$95,644.86	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$90,231.71	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$269,657.72	0.25%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$262,087.38	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$781,636.84	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$192,422.06	0.18%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$95,626.23	0.09%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$102,139.08	0.09%	0	\$0.00	NA	0
INDEPENDENT NATIONAL BANK	1	\$107,348.98	0.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	1	\$104,657.58	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$279,858.62	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$353,154.26	0.32%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$403,903.88	0.37%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT	1	\$97,743.17	0.09%	0	\$0.00	NA	0

	UNION							
	JAMES B. NUTTER AND COMPANY	1	\$108,484.02	0.1%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$92,077.45	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$582,179.25	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$85,789.76	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$475,328.82	0.43%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,484.85	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$307,861.79	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$85,751.84	0.08%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$205,673.29	0.19%	0	\$0.00	NA	0
	LES BOIS FEDERAL CREDIT UNION	1	\$99,399.42	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$370,356.93	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$97,874.43	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$185,581.33	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$475,389.47	0.43%	0	\$0.00	NA	0
	MAGNA BANK	12	\$1,158,366.05	1.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$474,800.35	0.43%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$273,476.20	0.25%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$85,652.09	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$91,700.84	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$181,682.48	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$692,878.33	0.63%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$379,307.76	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$884,556.53	0.81%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$197,677.54	0.18%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$206,955.56	0.19%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$275,008.65	0.25%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$267,628.74	0.24%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$186,270.72	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$104,003.22	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$195,264.16	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$94,393.54	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$107,207.97	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$670,777.79	0.61%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$2,267,029.36	2.07%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,429.77	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$190,089.29	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$194,170.80	0.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$586,837.43	0.54%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$97,468.72	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$97,679.57	0.09%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$103,522.74	0.09%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$485,187.07	0.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$683,663.41	0.62%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$399,199.20	0.36%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$97,755.83	0.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$97,587.56	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$282,599.05	0.26%	0	\$0.00	NA	0
	PARK BANK	1	\$85,037.11	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$86,510.59	0.08%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$96,364.29	0.09%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$105,572.91	0.1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,528.34	0.08%	0	\$0.00	NA	0
		3	\$284,494.46	0.26%	0	\$0.00	NA	0

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

	SPACE COAST CREDIT UNION	3	\$275,245.59	0.25%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$87,677.59	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$181,231.95	0.17%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$101,516.85	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$92,535.55	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$102,431.51	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$96,925.07	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$199,107.14	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,213,096.46	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,542.89	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$712,273.29	0.65%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,696.93	0.09%	0	\$0.00	NA	0
	SUTTON BANK	5	\$482,665.97	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$98,118.50	0.09%	0	\$0.00	NA	0
	TEXAS BANK	3	\$264,420.53	0.24%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$194,017.59	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,319.37	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$90,876.86	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$85,152.11	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$1,469,032.92	1.34%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$105,247.05	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,686.01	0.1%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$288,104.72	0.26%	0	\$0.00	NA	0
	THUNDER BANK	1	\$98,850.60	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$385,008.52	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$186,536.61	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$84,255.67	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

FIRST NATIONAL BANK AND TRUST COMPANY	5	\$459,663.58	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	5	\$480,570.10	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$88,788.39	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	4	\$399,993.69	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$106,131.68	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$245,543.86	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$320,253.30	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	3	\$309,032.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$303,111.59	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$185,793.69	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$99,584.53	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,171,980.36	0.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$101,793.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$399,874.57	0.11%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$108,799.54	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$108,874.97	0.03%	0	\$0.00	NA	0
FIRST PLACE BANK	29	\$2,991,990.71	0.86%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	2	\$200,072.66	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$737,969.94	0.21%	1	\$109,089.64	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$731,912.02	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$288,983.55	0.08%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,933.69	0.03%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$104,911.07	0.03%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$100,004.06	0.03%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	5	\$498,577.61	0.14%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$100,081.19	0.03%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$86,534.17	0.02%	0	\$0.00	NA	0
	FOSTER BANK	2	\$180,252.25	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$81,497.35	0.02%	0	\$0.00	NA	0
	FREMONT BANK	4	\$417,939.12	0.12%	0	\$0.00	NA	0
	FULTON BANK	9	\$909,676.75	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	10	\$1,014,603.28	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	24	\$2,476,829.24	0.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$687,867.70	0.2%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$203,195.48	0.06%	0	\$0.00	NA	0
	GRANITE BANK	9	\$937,285.84	0.27%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	3	\$296,253.40	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$97,629.29	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$399,788.15	0.11%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$86,379.72	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	19	\$1,993,163.01	0.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$105,244.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$79,099.23	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	34	\$3,513,501.99	1.01%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$106,891.06	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	22	\$2,219,269.47	0.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,190.20	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$314,761.39	0.09%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	14	\$1,351,652.79	0.39%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$37,281.62	0.01%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$99,946.54	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$380,671.54	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$107,492.67	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$84,887.72	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$284,318.15	0.08%	0	\$0.00	NA	0
		2	\$212,960.46	0.06%	0	\$0.00	NA	0

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

	JAX NAVY FEDERAL CREDIT UNION	3	\$314,508.49	0.09%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$100,246.00	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$955,234.31	0.27%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$413,557.21	0.12%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$212,352.16	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$296,374.57	0.08%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,748.42	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$613,000.16	0.18%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$79,185.17	0.02%	0	\$0.00	NA	0
	LAKE AREA BANK	4	\$436,565.66	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$277,317.97	0.08%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$106,342.15	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	11	\$1,093,735.63	0.31%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$216,914.08	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	14	\$1,428,449.28	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,546.49	0.03%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$401,976.75	0.12%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	2	\$185,149.56	0.05%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$210,575.69	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,804.42	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$201,171.62	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$412,026.08	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$936,404.77	0.27%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$98,907.10	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$397,285.34	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$508,358.25	0.15%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$109,160.96	0.03%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE	2	\$195,313.06	0.06%	0	\$0.00	NA	0

	BANK							
	MANUFACTURERS BANK AND TRUST CO.	3	\$309,532.56	0.09%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$187,860.17	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$608,491.27	0.17%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,914.98	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$556,669.60	0.16%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$212,324.55	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$175,041.86	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$103,912.95	0.03%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$202,391.98	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$278,949.74	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$107,602.60	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	7	\$686,608.46	0.2%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$1,019,467.06	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$415,423.34	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	24	\$2,464,305.54	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$2,451,519.81	0.7%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$90,888.16	0.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$98,794.08	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$96,722.74	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$301,600.23	0.09%	0	\$0.00	NA	0
	METROBANK, NA	1	\$96,412.79	0.03%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,693,605.49	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$195,423.03	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$296,709.23	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$216,015.50	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$730,987.65	0.21%	0	\$0.00	NA	0

	MIDWEST BANK OF FREEPORT	2	\$198,587.80	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$538,758.88	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$426,678.72	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$506,277.03	0.15%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$202,301.32	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$484,143.21	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	16	\$1,605,828.32	0.46%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$483,212.51	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$983,628.19	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$192,408.29	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$295,534.80	0.08%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$593,592.97	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$491,807.70	0.14%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$94,845.93	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$108,640.22	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,457,563.84	0.42%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	108	\$11,128,388.67	3.19%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,482,946.18	0.42%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	16	\$1,549,650.48	0.44%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$103,201.96	0.03%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	4	\$384,307.78	0.11%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$176,577.18	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$277,445.63	0.08%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$108,469.44	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$711,534.79	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$713,044.02	0.2%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$143,344.00	0.04%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$210,381.94	0.06%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	37	\$3,727,741.52	1.07%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$94,189.91	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	3	\$290,227.05	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$109,201.78	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$175,194.88	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$101,767.32	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	4	\$413,701.69	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$208,952.66	0.06%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$201,739.61	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$845,283.76	0.24%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	2	\$209,042.24	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$416,131.27	0.12%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$624,654.88	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$601,010.69	0.17%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$108,988.22	0.03%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,015.41	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$90,350.24	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$105,314.00	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$188,339.61	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	18	\$1,817,656.26	0.52%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$622,484.66	0.18%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$623,559.84	0.18%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$709,749.31	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$86,045.79	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT	2	\$200,244.65	0.06%	0	\$0.00	NA	0

COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,206.37	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST AND SAVINGS BANK	2	\$202,352.91	0.06%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$185,857.51	0.05%	0	\$0.00	NA	0	
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$68,407.94	0.02%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	15	\$1,511,585.55	0.43%	0	\$0.00	NA	0	
PLEASANT PLAINS STATE BANK	2	\$196,315.21	0.06%	0	\$0.00	NA	0	
PLUMAS BANK	1	\$90,954.71	0.03%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	17	\$1,264,415.66	0.36%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	2	\$187,935.93	0.05%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$168,241.16	0.05%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$381,401.19	0.11%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	4	\$420,783.75	0.12%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$106,580.00	0.03%	0	\$0.00	NA	0	
PRIMEBANK	1	\$89,486.00	0.03%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$763,491.87	0.22%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	3	\$298,610.04	0.09%	0	\$0.00	NA	0	
PROSPECT FEDERAL SAVINGS BANK	2	\$173,341.63	0.05%	0	\$0.00	NA	0	
PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$504,536.84	0.14%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$442,490.01	0.13%	0	\$0.00	NA	0	
QUAKER CITY BANK	8	\$781,408.02	0.22%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$109,567.48	0.03%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	2	\$197,161.23	0.06%	0	\$0.00	NA	0	
RIVERWAY BANK	1	\$68,370.97	0.02%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	6	\$591,130.77	0.17%	0	\$0.00	NA	0	
ROCKLAND TRUST COMPANY	7	\$719,673.97	0.21%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,414.28	0.02%	0	\$0.00	NA	0	

	ROUNDBANK	2	\$187,955.44	0.05%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$85,572.07	0.02%	0	\$0.00	NA	0
	S&T BANK	2	\$215,865.05	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$198,617.73	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$413,890.09	0.12%	0	\$0.00	NA	0
	SAFEGWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$203,451.23	0.06%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	7	\$717,227.60	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,896.73	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$201,919.09	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	3	\$278,757.88	0.08%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$206,004.26	0.06%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	4	\$400,868.57	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$103,926.15	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	26	\$2,658,171.72	0.76%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$303,358.12	0.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	16	\$1,578,849.99	0.45%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$318,136.01	0.09%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$108,733.00	0.03%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$99,487.06	0.03%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$112,567.10	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	66	\$6,606,839.36	1.89%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$99,369.91	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$91,468.14	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,544.95	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$206,917.12	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,259.73	0.03%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$105,563.91	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$563,800.61	0.16%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	35	\$3,419,548.65	0.98%	0	\$0.00	NA	0

	ST. MARYS BANK	1	\$100,064.50	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$999,961.89	0.29%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$469,719.24	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	26	\$2,637,033.97	0.76%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$108,589.58	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$413,559.08	0.12%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$298,611.80	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$96,390.13	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$181,855.52	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$312,573.20	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	11	\$1,148,491.69	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$960,429.37	0.28%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$223,749.75	0.06%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,006,909.83	0.57%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$300,239.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$197,222.62	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,546.11	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$102,825.41	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$1,005,752.96	0.29%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$104,155.65	0.03%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,491.92	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,352,537.96	0.39%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$211,763.02	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$282,442.63	0.08%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$298,746.92	0.09%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$111,063.84	0.03%	0	\$0.00	NA	0

	T AND C FEDERAL CREDIT UNION	3	\$308,221.69	0.09%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$151,791.45	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$917,821.49	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$96,496.84	0.03%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$200,565.02	0.06%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$111,668.91	0.03%	0	\$0.00	NA	0
	TEXAS BANK	2	\$203,096.07	0.06%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$481,949.76	0.14%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$627,593.78	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$208,933.46	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	13	\$1,334,587.93	0.38%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,387.21	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$87,909.51	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$97,302.52	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$207,322.68	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$391,136.19	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,817.06	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$270,054.10	0.08%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$102,083.76	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,443.11	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	6	\$611,912.25	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$193,740.23	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$101,276.35	0.03%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,241,469.15	0.36%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	17	\$1,643,276.35	0.47%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$383,999.91	0.11%	0	\$0.00	NA	0
		1	\$102,363.19	0.03%	0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY							
	TRANE FEDERAL CREDIT UNION	3	\$301,208.38	0.09%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$526,251.43	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$310,810.64	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$415,736.18	0.12%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	6	\$619,572.53	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$308,670.38	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$282,607.97	0.08%	0	\$0.00	NA	0
	UNIONBANK	5	\$468,072.37	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,622.15	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$199,169.33	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$107,346.23	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$780,069.40	0.22%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$101,665.09	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$414,990.80	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,019,783.25	0.29%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$376,254.13	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	13	\$1,280,610.28	0.37%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$104,627.89	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$317,482.90	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	3	\$286,272.46	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$206,802.89	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$399,477.60	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$110,791.77	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$623,130.89	0.18%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$107,194.00	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	15	\$1,457,924.41	0.42%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$193,670.89	0.06%	0	\$0.00	NA	0
		1	\$79,431.56	0.02%	0	\$0.00	NA	0

	WARREN FEDERAL CREDIT UNION							
	WASHINGTON MUTUAL BANK, FA	1	\$90,718.67	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$287,011.86	0.08%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,969.68	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$210,551.73	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$515,648.02	0.15%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,686.96	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$167,658.76	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	11	\$1,068,283.63	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	10	\$1,014,760.71	0.29%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$99,044.79	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	3	\$312,740.06	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$182,852.72	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$420,709.12	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	8	\$810,640.05	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	55	\$5,534,563.05	1.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$190,244.29	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,547.03	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$620,416.99	0.18%	0	\$0.00	NA	0
	Unavailable	512	\$51,913,892.30	11.23%	0	\$0.00	NA	0
<b>Total</b>		<b>3,621</b>	<b>\$361,474,004.00</b>	<b>100%</b>	<b>1</b>	<b>\$109,089.64</b>		<b>0</b>
31416VEQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$429,223.23	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$600,742.74	0.11%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$312,581.54	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,174,338.21	0.22%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$212,630.18	0.04%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$536,982.48	0.1%	0	\$0.00	NA	0
		1	\$113,223.00	0.02%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	3	\$333,012.26	0.06%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$89,030.22	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	13	\$1,350,884.78	0.25%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$218,108.38	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$209,084.59	0.04%	0	\$0.00	NA	0
	AF BANK	3	\$315,529.09	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	39	\$4,054,078.56	0.76%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$715,864.03	0.13%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	31	\$3,248,338.25	0.61%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$102,464.60	0.02%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,594,730.66	0.3%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	13	\$1,325,253.01	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$1,961,012.06	0.37%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$107,827.65	0.02%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$227,401.52	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$111,383.85	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$105,615.20	0.02%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$96,642.12	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$610,553.90	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$310,095.09	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$728,392.51	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$95,012.05	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$212,255.29	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$101,550.14	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$105,175.21	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$100,529.82	0.02%	0	\$0.00	NA	0

AMERIHOM MORTGAGE CORPORATION	6	\$643,327.19	0.12%	0	\$0.00	NA	0
ANCHORBANK FSB	18	\$1,894,724.60	0.35%	0	\$0.00	NA	0
ANCHORBANK SSB	3	\$305,017.79	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$308,576.89	0.06%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	7	\$764,026.99	0.14%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	178	\$18,264,791.91	3.42%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$109,246.01	0.02%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,002.57	0.02%	0	\$0.00	NA	0
AUBURNBANK	6	\$628,497.16	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$338,072.48	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$637,229.42	0.12%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$196,924.92	0.04%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	16	\$1,664,049.89	0.31%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$209,315.07	0.04%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	6	\$643,319.41	0.12%	0	\$0.00	NA	0
BANCORPSOUTH BANK	42	\$4,385,271.48	0.82%	0	\$0.00	NA	0
BANK CALUMET, N.A.	6	\$605,449.23	0.11%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$318,259.98	0.06%	0	\$0.00	NA	0
BANK MUTUAL	27	\$2,822,866.54	0.53%	0	\$0.00	NA	0
BANK OF AKRON	1	\$91,513.73	0.02%	0	\$0.00	NA	0
BANK OF AMERICA NA	11	\$1,128,316.63	0.21%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	4	\$427,540.33	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,013,413.21	0.19%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	3	\$327,584.04	0.06%	0	\$0.00	NA	0
BANK OF LENOX	1	\$82,645.75	0.02%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	16	\$1,649,137.65	0.31%	0	\$0.00	NA	0
BANK OF NEWPORT	7	\$706,578.55	0.13%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$220,583.64	0.04%	0	\$0.00	NA	0
BANK OF STANLY	8	\$833,205.36	0.16%	0	\$0.00	NA	0
BANK OF THE CASCADES	12	\$1,260,208.89	0.24%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$104,586.69	0.02%	0	\$0.00	NA	0

	BANK OF WESTON	1	\$108,353.36	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$224,718.43	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$102,048.12	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	5	\$520,031.77	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	5	\$440,926.76	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$1,332,319.68	0.25%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$104,712.26	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$114,940.98	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$426,321.39	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$751,731.85	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$313,259.37	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$843,150.36	0.16%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$10,278,870.09	1.93%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	6	\$643,943.04	0.12%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	11	\$1,119,518.95	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	35	\$3,646,590.95	0.68%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$203,110.29	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$319,201.96	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$321,617.88	0.06%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$105,479.63	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$303,202.38	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$718,890.00	0.13%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$100,306.61	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,687,334.63	0.32%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$103,893.10	0.02%	0	\$0.00	NA	0
	BUSEY BANK	8	\$823,909.66	0.15%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	6	\$651,570.07	0.12%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$200,044.49	0.04%	0	\$0.00	NA	0
		9	\$908,216.35	0.17%	0	\$0.00	NA	0

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

	CITIZENS BANK OF CAMPBELL COUNTY	3	\$319,818.20	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$419,625.05	0.08%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$525,844.92	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$198,266.82	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	33	\$3,493,785.19	0.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$286,031.28	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$99,885.62	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,270.31	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$224,855.53	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$293,032.84	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$386,003.15	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$108,415.90	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$222,597.42	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	5	\$528,261.27	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$395,787.05	0.07%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$204,557.32	0.04%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	6	\$636,663.13	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$749,278.20	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,868.38	0.02%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	9	\$962,433.16	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$203,532.85	0.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$104,760.61	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$423,743.99	0.08%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$206,517.15	0.04%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$91,760.86	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$308,097.85	0.06%	0	\$0.00	NA	0
		2	\$209,584.40	0.04%	0	\$0.00	NA	0

	COMMERCIAL FEDERAL BANK							
	COMMERCIAL STATE BANK	4	\$408,346.22	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$362,297.93	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$293,659.30	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	12	\$1,306,132.73	0.24%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$109,545.24	0.02%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$187,704.97	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$109,894.63	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,766.36	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$210,704.88	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$205,669.46	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$302,798.16	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	8	\$814,678.72	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$715,301.54	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$210,046.52	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$964,167.32	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,916,384.76	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,810.13	0.02%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$107,900.84	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$954,016.08	0.18%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$105,986.60	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	7	\$720,931.13	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$212,995.45	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$198,665.81	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	3	\$325,271.49	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	5	\$537,242.58	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$107,577.62	0.02%	0	\$0.00	NA	0

DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$316,144.46	0.06%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,368,944.64	0.26%	0	\$0.00	NA	0
DFCU FINANCIAL	29	\$2,980,747.17	0.56%	0	\$0.00	NA	0
DIAMOND CREDIT UNION	1	\$104,167.81	0.02%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	5	\$529,620.59	0.1%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$99,248.98	0.02%	0	\$0.00	NA	0
DORT FEDERAL CREDIT UNION	2	\$213,704.17	0.04%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	3	\$304,336.21	0.06%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	11	\$1,119,338.54	0.21%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	3	\$321,961.75	0.06%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	25	\$2,632,922.74	0.49%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$324,788.73	0.06%	0	\$0.00	NA	0
EAGLE BANK	1	\$107,101.86	0.02%	0	\$0.00	NA	0
EAST WEST BANK	5	\$476,103.82	0.09%	0	\$0.00	NA	0
EASTERN BANK	4	\$414,215.85	0.08%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	2	\$203,924.97	0.04%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	3	\$311,873.24	0.06%	0	\$0.00	NA	0
EMPIRE FEDERAL CREDIT UNION	3	\$320,569.46	0.06%	0	\$0.00	NA	0
ENVISION CREDIT UNION	4	\$434,362.64	0.08%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$94,758.39	0.02%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$109,328.13	0.02%	0	\$0.00	NA	0
ESSEX SAVINGS BANK	1	\$100,637.17	0.02%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	3	\$315,327.55	0.06%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$96,215.41	0.02%	0	\$0.00	NA	0
EXTRACO MORTGAGE	36	\$3,543,765.62	0.66%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$270,789.84	0.05%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$323,115.32	0.06%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$1,151,847.82	0.22%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$200,920.19	0.04%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	4	\$428,281.65	0.08%	0	\$0.00	NA	0

FARMERS AND MERCHANTS SAVINGS BANK	2	\$206,736.52	0.04%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	7	\$660,897.02	0.12%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$111,097.00	0.02%	0	\$0.00	NA	0
FEDERAL TRUST BANK FSB	1	\$110,017.27	0.02%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$194,959.44	0.04%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	11	\$1,196,823.91	0.22%	0	\$0.00	NA	0
FIMI, INC.	1	\$92,845.63	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	6	\$622,738.30	0.12%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$103,176.31	0.02%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$210,344.32	0.04%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	2	\$192,792.48	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$413,499.42	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,530,164.71	0.29%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$1,149,096.30	0.22%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	4	\$402,036.97	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$201,422.52	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$182,400.29	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	5	\$531,482.49	0.1%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$286,161.12	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$206,229.13	0.04%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	21	\$2,213,789.18	0.41%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$298,353.33	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$101,997.93	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$320,310.45	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	4	\$414,814.17	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$190,294.77	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$332,114.81	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$112,758.28	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	6	\$635,517.79	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	40	\$4,259,339.03	0.8%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$91,332.67	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	13	\$1,332,782.04	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$3,257,046.38	0.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,286,890.80	0.62%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	66	\$6,779,088.11	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$525,964.04	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$739,887.64	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$413,311.10	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$317,633.23	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$114,904.58	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$844,069.17	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$669,277.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$79,670.20	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	5	\$531,294.22	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$109,710.33	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$324,111.16	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$111,252.68	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$212,652.97	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$105,003.71	0.02%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF HUDSON	6	\$639,038.20	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	2	\$223,467.55	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$110,021.89	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	69	\$7,207,424.39	1.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$285,354.07	0.05%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$101,355.06	0.02%	0	\$0.00	NA	0
FIRST PENN BANK	3	\$323,232.58	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	86	\$8,998,659.86	1.69%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$101,357.90	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$308,030.28	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$780,777.64	0.15%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$507,999.38	0.1%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	7	\$740,181.26	0.14%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$103,766.75	0.02%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	3	\$332,831.41	0.06%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,038.39	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$541,627.99	0.1%	0	\$0.00	NA	0
FREMONT BANK	97	\$10,129,149.53	1.9%	0	\$0.00	NA	0
FULTON BANK	15	\$1,536,590.61	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,212,808.58	0.23%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$103,598.92	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	13	\$1,382,142.82	0.26%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,913.48	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$300,523.37	0.06%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$525,855.89	0.1%	0	\$0.00	NA	0
GRANITE BANK	15	\$1,546,526.93	0.29%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$196,619.77	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,679.79	0.02%	0	\$0.00	NA	0

	GREATER BUFFALO SAVINGS BANK	1	\$102,647.13	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$639,561.70	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$204,190.32	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$714,839.42	0.13%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	27	\$2,855,072.39	0.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$220,746.46	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$221,792.46	0.04%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,166.51	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,121,225.01	0.58%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$102,911.29	0.02%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$314,289.85	0.06%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$85,907.08	0.02%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	2	\$210,043.99	0.04%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$892,310.56	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$425,837.00	0.08%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$868,280.06	0.16%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$202,593.83	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	8	\$845,351.85	0.16%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$106,954.43	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$508,568.20	0.1%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$219,350.94	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$636,383.70	0.12%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	4	\$428,401.74	0.08%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$98,067.81	0.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,126,393.26	0.21%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$103,385.14	0.02%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$321,617.28	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,440.57	0.02%	0	\$0.00	NA	0

	OF NAMPA							
	HOME FEDERAL SAVINGS BANK	18	\$1,898,879.85	0.36%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$950,215.71	0.18%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$112,781.27	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$411,043.28	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,284.81	0.02%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$948,367.79	0.18%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,274.71	0.02%	0	\$0.00	NA	0
	HOMESTEAD BANK	7	\$753,582.20	0.14%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$100,134.43	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	6	\$592,924.76	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$328,763.41	0.06%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	3	\$319,750.49	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$138,743.98	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$106,874.64	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$213,091.75	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$310,366.84	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$556,955.93	0.1%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$109,951.50	0.02%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$200,838.33	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$735,792.24	0.14%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$108,899.61	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$101,898.37	0.02%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$102,038.41	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$206,753.04	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$204,614.84	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$107,036.60	0.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	15	\$1,585,464.74	0.3%	0	\$0.00	NA	0

	TRUST COMPANY							
	IRWIN UNION BANK, FSB	1	\$100,070.50	0.02%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$103,888.46	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$430,357.76	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	56	\$5,759,467.12	1.08%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$183,790.31	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$210,325.35	0.04%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$210,165.02	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	13	\$1,367,572.28	0.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$540,548.72	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$103,578.01	0.02%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	1	\$112,616.91	0.02%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	6	\$629,245.27	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,812.63	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$507,473.79	0.1%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$111,326.99	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$211,196.09	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,084,286.32	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$91,572.91	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$548,073.28	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$1,309,750.32	0.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$212,714.39	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	56	\$5,733,623.46	1.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$105,432.10	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$102,626.46	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$111,067.60	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$205,461.64	0.04%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$92,121.56	0.02%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$349,109.59	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	5	\$441,160.34	0.08%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK	1	\$103,109.78	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	20	\$2,120,571.74	0.4%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$535,295.48	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$101,134.56	0.02%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$104,285.39	0.02%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$108,684.81	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$857,688.27	0.16%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$113,405.73	0.02%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$315,773.20	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	6	\$618,853.11	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$731,343.24	0.14%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$104,524.64	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$314,649.75	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	4	\$437,751.62	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$209,922.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,047,940.83	0.2%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$105,463.69	0.02%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$336,395.37	0.06%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$302,670.53	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$418,502.53	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,064.18	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$195,398.08	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$1,148,253.14	0.22%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$418,889.02	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	5	\$515,685.25	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$593,602.32	0.11%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	3	\$272,930.09	0.05%	0	\$0.00	NA	0

	MEDWAY COOPERATIVE BANK	1	\$93,843.22	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$317,357.77	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$106,537.71	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$1,343,156.05	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$214,528.78	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	65	\$6,692,785.05	1.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	5	\$526,702.10	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$517,513.91	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$528,449.16	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$88,115.54	0.02%	0	\$0.00	NA	0
	METROBANK	2	\$223,729.18	0.04%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$103,948.92	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$109,295.12	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$4,525,807.21	0.85%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$417,563.77	0.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$108,864.27	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$80,304.35	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$596,796.77	0.11%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$607,697.38	0.11%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$317,022.48	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$100,582.10	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$323,550.91	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$108,163.57	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$421,540.84	0.08%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$353,704.25	0.07%	0	\$0.00	NA	0
		1	\$102,537.45	0.02%	0	\$0.00	NA	0

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	6	\$641,555.90	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$314,056.98	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$529,676.96	0.1%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$206,102.30	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$903,996.95	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$2,211,224.73	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	14	\$1,422,994.53	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$100,209.66	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$110,471.87	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$424,064.90	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$208,421.21	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$218,105.79	0.04%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$296,868.66	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$103,520.67	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,224,473.92	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$318,678.21	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,722,226.52	0.7%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,926.85	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$173,486.82	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	46	\$4,848,408.88	0.91%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	19	\$1,767,358.00	0.33%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	50	\$5,113,274.10	0.96%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$113,966.53	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$312,521.06	0.06%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$414,948.85	0.08%	0	\$0.00	NA	0

	NEWFIELD NATIONAL BANK	1	\$95,551.86	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$613,784.10	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$2,218,568.34	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	23	\$2,419,718.76	0.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$105,729.26	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,032,743.62	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$103,256.92	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	49	\$5,069,804.39	0.95%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$210,500.74	0.04%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$96,674.06	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$214,661.26	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$430,332.75	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$312,675.69	0.06%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$208,866.09	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	10	\$1,033,568.88	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$324,033.47	0.06%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$107,228.81	0.02%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$103,752.61	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$378,514.74	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$90,690.90	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	8	\$830,123.26	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$99,813.69	0.02%	0	\$0.00	NA	0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$102,650.13	0.02%	0	\$0.00	NA	0
	PARK BANK	2	\$216,870.23	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$94,803.05	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$102,484.53	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE	14	\$1,490,254.54	0.28%	0	\$0.00	NA	0

COMPANY							
PAWTUCKET CREDIT UNION	3	\$331,201.54	0.06%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	6	\$637,142.61	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$194,939.47	0.04%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$416,287.08	0.08%	0	\$0.00	NA	0
PEOPLES BANK	3	\$316,468.59	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$532,745.41	0.1%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$98,388.29	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$722,344.66	0.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$100,009.62	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$430,245.22	0.08%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$102,407.75	0.02%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$196,921.82	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	20	\$2,025,952.98	0.38%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$306,640.64	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,549,357.28	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	11	\$1,026,300.85	0.19%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,729.80	0.02%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$100,032.96	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$963,595.56	0.18%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	2	\$212,065.54	0.04%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,046.21	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$209,697.63	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$102,884.47	0.02%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$221,127.50	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$212,190.45	0.04%	0	\$0.00	NA	0

	QUAKER CITY BANK	3	\$286,740.94	0.05%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$108,093.47	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$207,625.53	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$103,290.42	0.02%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$105,671.30	0.02%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	3	\$300,698.57	0.06%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$221,162.48	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$327,734.36	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$842,831.29	0.16%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$202,021.37	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$106,232.81	0.02%	0	\$0.00	NA	0
	S&T BANK	6	\$608,163.89	0.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$531,544.35	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$100,951.91	0.02%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$201,512.52	0.04%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,214.76	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	9	\$940,226.03	0.18%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$102,493.04	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$318,214.82	0.06%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$104,320.95	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$414,683.44	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$102,628.73	0.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$402,562.85	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,826,527.47	0.53%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	9	\$913,627.11	0.17%	0	\$0.00	NA	0
	SECURITY FEDERAL CREDIT UNION	1	\$103,748.34	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$161,254.97	0.03%	0	\$0.00	NA	0

SHREWSBURY STATE BANK	3	\$310,813.00	0.06%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$212,742.60	0.04%	0	\$0.00	NA	0
SIX RIVERS BANK	2	\$206,750.76	0.04%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	153	\$15,918,449.78	2.98%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$102,924.57	0.02%	0	\$0.00	NA	0
SOLIDARITY FEDERAL CREDIT UNION	5	\$501,158.84	0.09%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$201,628.92	0.04%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$283,836.44	0.05%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,918.43	0.02%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$108,073.75	0.02%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	2	\$200,566.50	0.04%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,942.98	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$306,091.41	0.06%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	13	\$1,363,968.91	0.26%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$309,502.51	0.06%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$207,865.91	0.04%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	14	\$1,302,470.31	0.24%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$1,844,088.72	0.35%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	6	\$630,793.19	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	3	\$314,390.43	0.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$207,217.01	0.04%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	12	\$1,220,474.13	0.23%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	21	\$2,169,801.80	0.41%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$291,201.48	0.05%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	16	\$1,660,903.49	0.31%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$327,044.51	0.06%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$107,881.12	0.02%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$111,504.13	0.02%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$107,348.53	0.02%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$106,623.79	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$199,318.69	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	13	\$1,332,144.91	0.25%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$3,707,470.85	0.69%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$513,304.29	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$188,289.66	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$100,571.22	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$1,337,696.60	0.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$217,586.45	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,145,394.05	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$110,094.49	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$305,584.31	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,818.16	0.02%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$206,635.48	0.04%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,222.42	0.02%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	6	\$655,256.57	0.12%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$321,532.01	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$1,255,837.08	0.24%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	3	\$324,087.69	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$223,870.08	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$106,546.61	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$102,805.08	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$100,797.20	0.02%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$220,193.04	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	6	\$623,897.02	0.12%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	13	\$1,394,053.89	0.26%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$106,541.31	0.02%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$104,950.94	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$611,463.24	0.11%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	5	\$479,905.72	0.09%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$500,744.18	0.09%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$82,224.27	0.02%	0	\$0.00	NA	0
	TIERONE BANK	17	\$1,825,943.35	0.34%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$716,564.24	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$326,453.12	0.06%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$108,101.97	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$849,002.19	0.16%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$306,166.75	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	13	\$1,389,196.22	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$1,354,817.84	0.25%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,266.28	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$106,894.15	0.02%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,685.84	0.02%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$280,271.21	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$520,380.52	0.1%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$937,670.93	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	7	\$654,322.00	0.12%	0	\$0.00	NA	0
	UNION BANK	5	\$511,182.67	0.1%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$303,247.77	0.06%	0	\$0.00	NA	0
	UNIONBANK	16	\$1,658,847.67	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$103,207.91	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$638,619.30	0.12%	0	\$0.00	NA	0

	UNITED BANK, N.A.	2	\$192,975.51	0.04%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$109,068.81	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$778,096.45	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$845,935.16	0.16%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$108,260.60	0.02%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,060,140.30	0.2%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$205,602.44	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$454,483.65	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	11	\$1,142,827.02	0.21%	0	\$0.00	NA	0
	USA MONEY CENTER INC.	1	\$111,325.73	0.02%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,257.91	0.02%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$100,971.60	0.02%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$204,385.40	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,429,483.64	0.27%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$380,470.37	0.07%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$109,120.35	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$215,042.67	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$827,100.16	0.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$516,007.09	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,352.48	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$512,752.41	0.1%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$319,366.01	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$101,064.96	0.02%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$223,189.32	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$402,084.10	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$738,092.37	0.14%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$218,282.26	0.04%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$109,582.79	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$107,135.95	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$814,285.14	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$106,853.78	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$111,026.61	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$742,454.84	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$935,798.64	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,196,724.22	0.22%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$105,433.32	0.02%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$523,038.84	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,053.56	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$419,499.09	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$312,890.50	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$101,824.00	0.02%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$308,915.48	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$2,922,970.83	0.55%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$99,978.17	0.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$745,075.42	0.14%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$197,173.48	0.04%	0	\$0.00	NA	0
	Unavailable	895	\$93,209,196.07	14.53%	0	\$0.00	NA	0
<b>Total</b>		<b>5,282</b>	<b>\$547,732,074.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VER1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$197,973.60	0.04%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$403,720.38	0.08%	0	\$0.00	NA	0
	1ST SECURITY BANK OF WASHINGTON	1	\$103,412.28	0.02%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$218,686.31	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$212,797.47	0.04%	0	\$0.00	NA	0
		3	\$328,336.55	0.07%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	ACACIA FEDERAL SAVINGS BANK	1	\$103,906.24	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$330,686.45	0.07%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$186,343.42	0.04%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$355,369.40	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	8	\$842,049.11	0.17%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$209,180.64	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$193,336.85	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$202,682.51	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	32	\$3,267,428.92	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$644,251.25	0.13%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$105,792.64	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,569,821.03	0.53%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	15	\$1,560,872.54	0.32%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	16	\$1,605,652.19	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$1,727,672.48	0.36%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$206,000.32	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$533,090.43	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$424,003.08	0.09%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$95,860.32	0.02%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$197,640.02	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	12	\$1,254,083.32	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,086.50	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$115,577.62	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$330,563.63	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$99,881.20	0.02%	0	\$0.00	NA	0
		1	\$39,727.44	0.01%	0	\$0.00	NA	0

	AMERITRUST MORTGAGE CORPORATION						
	ANCHORBANK FSB	16	\$1,688,987.08	0.35%	0	\$0.00	NA 0
	ANCHORBANK SSB	2	\$149,486.21	0.03%	0	\$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$753,016.52	0.16%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION	3	\$311,080.53	0.06%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE INC.	141	\$14,384,034.66	2.97%	1	\$97,991.55	NA 0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$203,088.07	0.04%	0	\$0.00	NA 0
	AUBURNBANK	5	\$544,030.20	0.11%	0	\$0.00	NA 0
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$757,380.68	0.16%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC.	6	\$626,358.76	0.13%	0	\$0.00	NA 0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$201,738.09	0.04%	0	\$0.00	NA 0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$111,472.66	0.02%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,183,041.64	0.24%	0	\$0.00	NA 0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$420,523.69	0.09%	0	\$0.00	NA 0
	BANCO SANTANDER PUERTO RICO	6	\$638,032.95	0.13%	0	\$0.00	NA 0
	BANCORPSOUTH BANK	44	\$4,666,881.25	0.96%	0	\$0.00	NA 0
	BANK CALUMET, N.A.	2	\$211,950.06	0.04%	0	\$0.00	NA 0
	BANK CENTER FIRST	4	\$425,767.91	0.09%	0	\$0.00	NA 0
	BANK MUTUAL	23	\$2,388,856.72	0.49%	0	\$0.00	NA 0
	BANK OF AKRON	3	\$312,749.47	0.06%	0	\$0.00	NA 0
	BANK OF AMERICA NA	6	\$654,772.28	0.14%	0	\$0.00	NA 0
	BANK OF HANOVER AND TRUST COMPANY	1	\$107,141.93	0.02%	0	\$0.00	NA 0
	BANK OF HAWAII	6	\$621,668.20	0.13%	0	\$0.00	NA 0
	BANK OF LANCASTER COUNTY NA	2	\$222,481.86	0.05%	0	\$0.00	NA 0
	BANK OF LENOX	1	\$108,240.76	0.02%	0	\$0.00	NA 0
	BANK OF MISSISSIPPI	20	\$2,070,550.94	0.43%	0	\$0.00	NA 0
	BANK OF NEWPORT	14	\$1,472,086.40	0.3%	0	\$0.00	NA 0
	BANK OF OAKFIELD	1	\$105,507.92	0.02%	0	\$0.00	NA 0
	BANK OF SPRINGFIELD	2	\$216,108.15	0.04%	0	\$0.00	NA 0
	BANK OF STANLY	3	\$326,185.24	0.07%	0	\$0.00	NA 0
	BANK OF THE CASCADES	13	\$1,383,489.61	0.29%	0	\$0.00	NA 0
		1	\$110,142.32	0.02%	0	\$0.00	NA 0

	BANKERS FINANCIAL GROUP INC.							
	BANKFINANCIAL FSB	1	\$112,978.27	0.02%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$102,644.98	0.02%	0	\$0.00	NA	0
	BANKNORTH, NA	1	\$101,049.79	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,167.46	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,316.23	0.02%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$317,339.59	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$213,315.75	0.04%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$111,733.11	0.02%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$177,035.71	0.04%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$216,420.18	0.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$593,877.35	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$8,132,715.76	1.68%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$311,065.85	0.06%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	10	\$985,966.43	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	36	\$3,824,808.96	0.79%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$321,406.85	0.07%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$211,836.20	0.04%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$713,878.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$113,536.89	0.02%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$180,306.85	0.04%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	6	\$583,635.40	0.12%	0	\$0.00	NA	0
	BRUCETON BANK	2	\$202,396.77	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,243,544.73	0.26%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$322,704.03	0.07%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	2	\$213,226.24	0.04%	0	\$0.00	NA	0
	BUSEY BANK	8	\$827,583.07	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$216,438.79	0.04%	0	\$0.00	NA	0
		1	\$113,515.21	0.02%	0	\$0.00	NA	0

	BYRON CENTER STATE BANK							
	CAMBRIDGE SAVINGS BANK	4	\$417,495.29	0.09%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$112,417.67	0.02%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,333,164.47	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$2,156,477.86	0.44%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$327,659.47	0.07%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$204,462.94	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$100,977.03	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$313,817.40	0.06%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$331,024.61	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	51	\$5,320,927.35	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$217,800.12	0.04%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$111,543.28	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$641,323.21	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$528,626.82	0.11%	0	\$0.00	NA	0
	CENTREBANK	1	\$111,056.85	0.02%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	10	\$1,047,300.84	0.22%	0	\$0.00	NA	0
	CHARTER BANK	1	\$108,893.75	0.02%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	4	\$421,738.33	0.09%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$109,866.35	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$824,969.74	0.17%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	8	\$872,601.38	0.18%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$217,395.05	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$311,130.28	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,442.36	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$98,022.75	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$150,520.55	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$98,164.75	0.02%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$107,071.37	0.02%	0	\$0.00	NA	0
		1	\$111,213.90	0.02%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK							
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$353,721.16	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$107,854.17	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,889,613.41	0.6%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	4	\$373,038.36	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$106,130.75	0.02%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	6	\$605,672.77	0.12%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$106,660.32	0.02%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,883.44	0.02%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$219,292.93	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$313,481.78	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$109,334.66	0.02%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$110,065.40	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$209,871.69	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$679,835.76	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$159,115.64	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$425,865.82	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$645,889.62	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$631,598.16	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$225,426.03	0.05%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$311,135.24	0.06%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$114,097.11	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$324,242.25	0.07%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$107,445.86	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$307,847.12	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$112,313.03	0.02%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.	6	\$636,128.92	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	5	\$524,048.68	0.11%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$107,175.87	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,023.18	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$106,835.46	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$316,100.10	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$318,539.24	0.07%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$290,103.64	0.06%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$98,029.01	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	5	\$516,437.34	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	23	\$2,378,850.79	0.49%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$318,702.27	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$71,740.91	0.01%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,034,114.93	0.21%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$216,190.37	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$98,082.83	0.02%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$114,773.96	0.02%	0	\$0.00	NA	0
	CUCORP INC.	2	\$227,320.46	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$94,808.07	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$611,463.11	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$210,695.15	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$514,484.05	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$197,597.25	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$210,158.27	0.04%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$204,852.34	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$1,876,556.51	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	16	\$1,688,412.68	0.35%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$204,968.76	0.04%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.	2	\$212,556.32	0.04%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$313,789.04	0.06%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$101,521.36	0.02%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$109,094.25	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,144,854.40	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$198,912.31	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$97,222.36	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$299,669.83	0.06%	0	\$0.00	NA	0
	EASTERN BANK	2	\$209,004.36	0.04%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$104,513.46	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$208,092.31	0.04%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	2	\$221,552.65	0.05%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$101,829.39	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$205,442.21	0.04%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$79,445.88	0.02%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$309,894.90	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$319,739.51	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$91,450.82	0.02%	0	\$0.00	NA	0
	EUROBANK	1	\$104,777.66	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	3	\$309,794.73	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$40,625.44	0.01%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	26	\$2,680,080.45	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$182,384.23	0.04%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$109,334.61	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$431,834.99	0.09%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$105,090.50	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,943.25	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$490,838.07	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$289,073.33	0.06%	0	\$0.00	NA	0
		2	\$216,047.34	0.04%	0	\$0.00	NA	0

	FAMILY TRUST FEDERAL CREDIT UNION							
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$626,136.42	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$191,808.92	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$764,168.00	0.16%	0	\$0.00	NA	0
	FIMI, INC.	3	\$328,591.87	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$330,341.46	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,936.04	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$112,242.79	0.02%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$112,023.10	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$89,114.22	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,080,390.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	9	\$967,378.11	0.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$105,097.25	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$111,608.27	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$334,504.19	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,124.85	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$113,165.80	0.02%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$214,368.58	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$112,990.65	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$210,519.30	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	20	\$2,179,109.64	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$98,559.76	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,503.62	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$114,848.64	0.02%	0	\$0.00	NA	0
		4	\$420,945.02	0.09%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$733,331.92	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$95,660.49	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$217,304.48	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$104,742.28	0.02%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	9	\$957,120.45	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	36	\$3,754,371.59	0.77%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$102,933.52	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	14	\$1,471,989.85	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,971.37	0.02%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,415,733.53	0.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	21	\$2,244,833.39	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	72	\$7,574,282.18	1.56%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$425,675.19	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$530,035.01	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$317,672.47	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$330,450.47	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$1,528,833.58	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$426,068.44	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$219,841.23	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$1,038,353.27	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$213,644.69	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$93,337.15	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$50,353.90	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$217,379.90	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	15	\$1,568,126.50	0.32%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	53	\$5,566,696.71	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$104,567.97	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$296,118.11	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$205,055.08	0.04%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$101,278.36	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	76	\$8,121,796.66	1.68%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$218,075.31	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$609,768.18	0.13%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	8	\$814,220.38	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	5	\$523,246.40	0.11%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$958,874.42	0.2%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$106,837.02	0.02%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$57,459.91	0.01%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$98,833.54	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	5	\$548,547.01	0.11%	0	\$0.00	NA	0
FREMONT BANK	70	\$7,323,292.67	1.51%	0	\$0.00	NA	0
FULTON BANK	13	\$1,408,399.80	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	10	\$1,061,348.31	0.22%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$107,308.71	0.02%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	9	\$958,365.29	0.2%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$437,076.39	0.09%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,999.04	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$214,643.09	0.04%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$109,448.21	0.02%	0	\$0.00	NA	0
GRANITE BANK	13	\$1,368,814.99	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$221,019.15	0.05%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$304,487.11	0.06%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	7	\$738,501.32	0.15%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$209,797.24	0.04%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$110,996.18	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	7	\$704,438.74	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$1,804,316.92	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$430,442.54	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$423,454.43	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	30	\$3,180,087.33	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$109,847.88	0.02%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$727,236.37	0.15%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$327,334.95	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$732,177.30	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$201,263.71	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	5	\$526,784.10	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	4	\$428,143.84	0.09%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	3	\$328,403.25	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$205,986.77	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$429,937.63	0.09%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$223,256.54	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$219,636.67	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,543,797.46	0.32%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	5	\$513,449.95	0.11%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$822,805.30	0.17%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$115,410.09	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	16	\$1,696,926.11	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$2,065,394.10	0.43%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$110,172.34	0.02%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$435,786.15	0.09%	0	\$0.00	NA	0
		1	\$115,016.63	0.02%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION							
	HOMEFEDERAL BANK	12	\$1,230,901.30	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$214,047.29	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	6	\$609,931.31	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$216,051.55	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$109,753.98	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$913,380.55	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$201,941.70	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$111,990.06	0.02%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$198,615.95	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$425,828.59	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$317,229.12	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,423.33	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$220,377.97	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$572,020.21	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$319,868.89	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	7	\$748,687.31	0.15%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$114,803.49	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$244,213.34	0.05%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$107,566.84	0.02%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$307,704.39	0.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$217,551.76	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$91,960.99	0.02%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	5	\$525,841.07	0.11%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$186,424.97	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,056,601.02	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$521,372.93	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND	52	\$5,434,563.62	1.12%	0	\$0.00	NA	0

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	1	\$107,285.43	0.02%	0	\$0.00	NA	0	
JEANNE DARC CREDIT UNION	4	\$417,526.27	0.09%	0	\$0.00	NA	0	
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$113,710.04	0.02%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	12	\$1,238,172.61	0.26%	0	\$0.00	NA	0	
JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$94,824.00	0.02%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$727,453.45	0.15%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	2	\$223,475.06	0.05%	0	\$0.00	NA	0	
KEYSTONE SAVINGS BANK	3	\$312,866.74	0.06%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	5	\$501,625.19	0.1%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	2	\$209,207.89	0.04%	0	\$0.00	NA	0	
LA DOTD FEDERAL CREDIT UNION	1	\$105,901.29	0.02%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	5	\$520,077.08	0.11%	0	\$0.00	NA	0	
LAKE AREA BANK	2	\$217,455.64	0.04%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,037,073.37	0.21%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$109,430.55	0.02%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	40	\$4,121,299.73	0.85%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$90,567.31	0.02%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	2	\$206,992.13	0.04%	0	\$0.00	NA	0	
LIBERTY BANK	4	\$402,959.15	0.08%	0	\$0.00	NA	0	
LIBERTY BANK FOR SAVINGS	1	\$48,300.28	0.01%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	17	\$1,839,411.80	0.38%	0	\$0.00	NA	0	
LIMA SUPERIOR FEDERAL CREDIT UNION	6	\$596,022.75	0.12%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	12	\$1,166,819.67	0.24%	0	\$0.00	NA	0	
LOS ANGELES POLICE CREDIT UNION	2	\$225,175.91	0.05%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	6	\$620,386.96	0.13%	0	\$0.00	NA	0	
MACON SAVINGS BANK	10	\$1,054,805.25	0.22%	0	\$0.00	NA	0	
MAIN STREET FINANCIAL SERVICES CORP	7	\$735,118.79	0.15%	0	\$0.00	NA	0	
	1	\$92,727.31	0.02%	0	\$0.00	NA	0	

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION							
	MANSFIELD COOPERATIVE BANK	1	\$107,424.82	0.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$310,238.45	0.06%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$314,947.74	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$197,408.90	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	15	\$1,602,898.63	0.33%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$207,438.35	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$198,591.53	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$549,569.37	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	3	\$300,194.83	0.06%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,013.97	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$725,638.21	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$433,952.38	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$426,715.61	0.09%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$108,171.55	0.02%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$335,302.41	0.07%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$104,907.94	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$300,574.78	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$115,207.51	0.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	58	\$6,101,209.93	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$103,232.52	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	7	\$724,265.91	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$718,966.44	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$620,122.38	0.13%	0	\$0.00	NA	0
	METROBANK	3	\$329,330.59	0.07%	0	\$0.00	NA	0
		7	\$740,623.54	0.15%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	50	\$5,257,774.54	1.08%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$816,669.22	0.17%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$620,961.17	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$643,105.67	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$429,897.79	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$91,383.87	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$217,639.51	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$495,857.54	0.1%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$206,700.04	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$212,223.15	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$100,239.61	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	9	\$988,924.64	0.2%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	3	\$310,871.11	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$592,689.95	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,589.49	0.02%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,933.73	0.02%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$101,761.06	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	19	\$2,012,779.86	0.42%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	10	\$1,065,465.52	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$108,321.01	0.02%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$207,608.37	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$112,868.96	0.02%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$423,243.76	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$524,663.76	0.11%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$220,982.32	0.05%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$105,206.75	0.02%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	6	\$636,123.05	0.13%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$963,536.07	0.2%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,475.02	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	7	\$760,718.83	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$105,388.79	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,677,697.11	0.76%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,481.73	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	40	\$4,256,653.65	0.88%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	24	\$2,501,384.95	0.52%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	23	\$2,400,159.15	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$90,374.35	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$108,220.69	0.02%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$104,455.35	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$212,529.84	0.04%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$115,800.32	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$212,691.45	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$1,037,022.87	0.21%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$79,445.31	0.02%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$107,695.22	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$942,482.09	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$205,873.42	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,030,555.94	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$95,121.21	0.02%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,281,488.88	0.26%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$100,410.55	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,813,173.85	0.79%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	3	\$312,655.03	0.06%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$196,234.11	0.04%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	2	\$198,657.17	0.04%	0	\$0.00	NA	0
OAK BANK	2	\$213,953.52	0.04%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$949,992.79	0.2%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	5	\$502,722.36	0.1%	0	\$0.00	NA	0
OLD SECOND MORTGAGE COMPANY	1	\$109,359.89	0.02%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$223,477.64	0.05%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	2	\$210,149.05	0.04%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	1	\$94,426.40	0.02%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$101,846.28	0.02%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	1	\$107,607.42	0.02%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$332,076.58	0.07%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$105,107.42	0.02%	0	\$0.00	NA	0
PARK BANK	1	\$105,115.70	0.02%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,574.39	0.02%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	27	\$2,811,509.95	0.58%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	2	\$210,718.82	0.04%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$534,577.05	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	3	\$314,287.46	0.06%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$823,388.39	0.17%	0	\$0.00	NA	0
PEOPLES NATIONAL BANK OF PARIS	1	\$97,122.81	0.02%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$617,673.47	0.13%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$103,294.51	0.02%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	5	\$540,640.56	0.11%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	2	\$228,051.62	0.05%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$204,617.11	0.04%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$101,018.15	0.02%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,689,686.62	0.35%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$216,440.55	0.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$528,139.25	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$732,767.72	0.15%	0	\$0.00	NA	0
PRIMEBANK	1	\$109,081.15	0.02%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$762,078.13	0.16%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$104,536.28	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	3	\$313,064.44	0.06%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$109,304.69	0.02%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$215,901.11	0.04%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$92,203.88	0.02%	0	\$0.00	NA	0
QUAKER CITY BANK	2	\$197,964.87	0.04%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	5	\$537,498.31	0.11%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$97,321.71	0.02%	0	\$0.00	NA	0
REGIONS BANK	1	\$101,674.11	0.02%	0	\$0.00	NA	0
REPUBLIC BANK & TRUST COMPANY	1	\$110,736.37	0.02%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$205,135.18	0.04%	0	\$0.00	NA	0
RIDGEWOOD SAVINGS BANK	1	\$101,079.83	0.02%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	2	\$212,859.53	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$309,595.74	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$330,755.98	0.07%	0	\$0.00	NA	0
ROEBLING SAVINGS AND LOAN	1	\$106,064.79	0.02%	0	\$0.00	NA	0
ROUNDBANK	1	\$109,257.91	0.02%	0	\$0.00	NA	0
ROXBORO SAVINGS BANK SSB	1	\$33,493.63	0.01%	0	\$0.00	NA	0
S&T BANK	8	\$817,263.95	0.17%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	10	\$1,029,991.55	0.21%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	2	\$209,818.38	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$213,618.79	0.04%	0	\$0.00	NA	0

	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$98,617.53	0.02%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	4	\$409,031.80	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,164.87	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$437,646.99	0.09%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$86,790.31	0.02%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	14	\$1,537,637.06	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$99,928.79	0.02%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$114,545.92	0.02%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$414,112.77	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$651,486.00	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	27	\$2,835,371.25	0.59%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$638,898.05	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,180,768.80	0.45%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$434,627.51	0.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	8	\$777,630.97	0.16%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$215,216.06	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	144	\$15,186,674.53	3.13%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$322,234.86	0.07%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	4	\$422,877.25	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$221,308.34	0.05%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$443,353.14	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$305,267.03	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$104,523.12	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$217,608.00	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	18	\$1,904,672.61	0.39%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$293,728.38	0.06%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$102,786.62	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$718,288.11	0.15%	0	\$0.00	NA	0

	ST. FRANCIS BANK FSB	24	\$2,507,082.50	0.52%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$629,295.06	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	7	\$740,045.13	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$106,141.35	0.02%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$603,351.75	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	24	\$2,567,020.13	0.53%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$206,832.32	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$1,043,585.70	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$112,299.32	0.02%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,032.81	0.02%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	6	\$653,624.75	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$103,001.54	0.02%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$91,549.46	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$311,654.18	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$1,231,312.74	0.25%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$215,050.64	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	40	\$4,021,414.26	0.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$313,688.35	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$409,001.08	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$326,024.90	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$107,610.94	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$947,927.77	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$329,016.60	0.07%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$486,832.61	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$111,052.51	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$217,132.58	0.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$309,332.14	0.06%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE	1	\$101,840.72	0.02%	0	\$0.00	NA	0

	CORPORATION (21ST CENTURY MORTGAGE)							
	SWAIN MORTGAGE COMPANY	5	\$521,136.95	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$104,372.13	0.02%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$98,369.12	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$108,679.35	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$868,656.51	0.18%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$99,799.49	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$427,992.06	0.09%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$115,219.92	0.02%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$330,453.21	0.07%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$107,193.18	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	4	\$432,326.81	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$94,189.59	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$108,891.49	0.02%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$321,645.78	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$213,297.80	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,700,255.89	0.35%	0	\$0.00	NA	0
	THE PARK BANK	2	\$208,018.75	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$101,914.07	0.02%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$303,306.28	0.06%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$202,721.15	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$101,519.33	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$105,507.71	0.02%	0	\$0.00	NA	0
	TIERONE BANK	13	\$1,407,260.82	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$105,616.18	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$415,300.45	0.09%	0	\$0.00	NA	0
		7	\$760,713.08	0.16%	0	\$0.00	NA	0

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TOYOTA FEDERAL CREDIT UNION	3	\$319,141.02	0.07%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	11	\$1,161,892.05	0.24%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	15	\$1,584,021.16	0.33%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	2	\$211,144.92	0.04%	0	\$0.00	NA	0	
TRUSTMARK NATIONAL BANK	1	\$104,505.94	0.02%	0	\$0.00	NA	0	
TRUWEST CREDIT UNION	1	\$91,742.76	0.02%	0	\$0.00	NA	0	
TURNER YOUNG INVESTMENT COMPANY	2	\$190,778.48	0.04%	0	\$0.00	NA	0	
U OF C FEDERAL CREDIT UNION	4	\$449,817.76	0.09%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	6	\$622,704.45	0.13%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	3	\$327,452.73	0.07%	0	\$0.00	NA	0	
UMPQUA BANK MORTGAGE	7	\$707,707.60	0.15%	0	\$0.00	NA	0	
UNION BANK	7	\$738,997.83	0.15%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	4	\$414,849.96	0.09%	0	\$0.00	NA	0	
UNIONBANK	9	\$954,686.30	0.2%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$104,334.35	0.02%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$389,079.21	0.08%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$111,531.48	0.02%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	7	\$738,067.04	0.15%	0	\$0.00	NA	0	
UNITED FINANCIAL MORTGAGE CORP.	6	\$630,651.58	0.13%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	21	\$2,207,473.88	0.46%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$109,748.56	0.02%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$210,954.13	0.04%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$309,474.32	0.06%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION	3	\$326,125.53	0.07%	0	\$0.00	NA	0	
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$408,117.01	0.08%	0	\$0.00	NA	0	
USALLIANCE FEDERAL CREDIT UNION	2	\$218,613.50	0.05%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST	1	\$100,292.71	0.02%	0	\$0.00	NA	0	

COMPANY								
VALLEY NATIONAL BANK	11	\$1,113,847.27	0.23%	0	\$0.00	NA	0	
VAN WERT NATIONAL BANK	2	\$112,474.33	0.02%	0	\$0.00	NA	0	
VERITY CREDIT UNION	2	\$208,596.94	0.04%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$715,305.94	0.15%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	4	\$388,795.75	0.08%	0	\$0.00	NA	0	
VISIONS FEDERAL CREDIT UNION	2	\$202,255.81	0.04%	0	\$0.00	NA	0	
VYSTAR CREDIT UNION	12	\$1,210,279.89	0.25%	0	\$0.00	NA	0	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$109,545.25	0.02%	0	\$0.00	NA	0	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$326,921.63	0.07%	0	\$0.00	NA	0	
WASHINGTON MUTUAL BANK, FA	2	\$187,932.79	0.04%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$541,385.71	0.11%	0	\$0.00	NA	0	
WASHINGTON TRUST BANK	1	\$110,404.20	0.02%	0	\$0.00	NA	0	
WASHINGTONS CREDIT UNION	1	\$109,370.59	0.02%	0	\$0.00	NA	0	
WAUKESHA STATE BANK	11	\$1,130,282.68	0.23%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$113,118.17	0.02%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	6	\$640,409.65	0.13%	0	\$0.00	NA	0	
WESCOM CREDIT UNION	6	\$638,992.55	0.13%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	11	\$1,168,975.08	0.24%	0	\$0.00	NA	0	
WESTERNBANK PUERTO RICO	6	\$629,931.65	0.13%	0	\$0.00	NA	0	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$329,532.98	0.07%	0	\$0.00	NA	0	
WILMINGTON TRUST COMPANY	5	\$474,418.61	0.1%	0	\$0.00	NA	0	
WINTER HILL FEDERAL SAVINGS BANK	2	\$206,223.27	0.04%	0	\$0.00	NA	0	
WORKERS CREDIT UNION	2	\$205,866.25	0.04%	0	\$0.00	NA	0	
WORLD SAVINGS BANK	21	\$2,164,437.48	0.45%	0	\$0.00	NA	0	
WORTHINGTON MORTGAGE GROUP INC.	6	\$635,490.12	0.13%	0	\$0.00	NA	0	
WRIGHT-PATT CREDIT UNION, INC.	8	\$858,885.43	0.18%	0	\$0.00	NA	0	
YADKIN VALLEY BANK AND TRUST COMPANY	7	\$705,072.45	0.15%	0	\$0.00	NA	0	

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		Unavailable	783	\$81,878,255.93	14.72%	0	\$0.00	NA	0
<b>Total</b>			<b>4,758</b>	<b>\$497,344,437.00</b>	<b>100%</b>	<b>1</b>	<b>\$97,991.55</b>		<b>0</b>
31416VES9		ABACUS FEDERAL SAVINGS BANK	3	\$327,217.16	0.15%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$208,876.12	0.1%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	1	\$98,376.06	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	6	\$656,348.94	0.31%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$218,891.69	0.1%	0	\$0.00	NA	0
		ADVANTAGE BANK	4	\$431,047.47	0.2%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$442,557.38	0.21%	0	\$0.00	NA	0
		AF BANK	1	\$105,277.11	0.05%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,951.51	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	4	\$447,208.90	0.21%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$117,359.39	0.06%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	1	\$110,799.46	0.05%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	10	\$1,091,904.83	0.52%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$704,267.30	0.33%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	9	\$1,011,400.92	0.48%	1	\$114,126.35	NA	1
		AMEGY MORTGAGE	9	\$997,964.37	0.47%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,316,251.93	1.09%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$107,219.19	0.05%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	2	\$208,415.72	0.1%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$104,974.53	0.05%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$338,614.30	0.16%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	6	\$664,302.28	0.31%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,415.18	0.05%	0	\$0.00	NA	0
		ANCHORBANK FSB	4	\$448,290.16	0.21%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,228.49	0.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	7	\$768,751.12	0.36%	0	\$0.00	NA	0
			2	\$224,354.40	0.11%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	33	\$3,617,986.93	1.71%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$570,064.07	0.27%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,311,973.06	0.62%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$668,259.61	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$2,993,582.53	1.41%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$330,714.88	0.16%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$668,980.43	0.32%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,576,122.09	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$434,443.34	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$108,743.97	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$107,579.38	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$455,172.83	0.21%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$105,072.49	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$201,154.75	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,695.96	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,196,992.14	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,331,456.70	1.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$200,497.20	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$109,226.57	0.05%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$810,948.51	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$2,401,890.25	1.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$216,612.51	0.1%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$335,688.91	0.16%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$111,315.18	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$221,080.48	0.1%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$113,160.36	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING,	1	\$118,280.61	0.06%	0	\$0.00	NA	0

	LLC							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$99,580.33	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,097,719.86	0.52%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$309,469.27	0.15%	0	\$0.00	NA	0
	CHARTER BANK	2	\$232,759.88	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,447,849.00	0.68%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$325,130.00	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$764,737.44	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$2,000,903.96	0.94%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$635,455.86	0.3%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$111,399.74	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$334,433.35	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$652,240.50	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$111,679.02	0.05%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$115,669.38	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$554,967.53	0.26%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$106,381.78	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$328,673.61	0.16%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$115,275.51	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$104,896.08	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$216,059.67	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$20,493.58	0.01%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$112,229.73	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$118,411.19	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$659,989.71	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$539,001.14	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$442,130.99	0.21%	0	\$0.00	NA	0

	CROWN BANK FSB	6	\$651,047.48	0.31%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$110,131.11	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$228,650.63	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	4	\$432,386.10	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,870,495.10	0.88%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$327,143.74	0.15%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$107,549.26	0.05%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$98,189.66	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$219,900.65	0.1%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$105,862.40	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$899,595.92	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,258.52	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$111,093.06	0.05%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$111,231.78	0.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$106,890.88	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$219,693.35	0.1%	0	\$0.00	NA	0
	EASTERN BANK	1	\$109,079.96	0.05%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$102,720.19	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$339,839.41	0.16%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$104,247.69	0.05%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$112,525.58	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$302,100.38	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$548,546.09	0.26%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$213,183.85	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$107,126.03	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$117,492.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$212,262.56	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$3,734,927.96	1.76%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$788,551.00	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$220,518.63	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$326,706.63	0.15%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$116,850.44	0.06%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$117,003.55	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,196.47	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,359,992.50	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$108,918.91	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$97,084.55	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$441,554.73	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$336,546.86	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$104,921.69	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,382.33	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$802,062.73	0.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$230,970.54	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	27	\$2,965,606.36	1.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$113,838.94	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,873.81	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$6,999,826.35	3.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$982,986.32	0.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,874,290.92	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$106,406.50	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$409,463.01	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$118,334.69	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$217,728.23	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$890,986.52	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$224,310.34	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,230.28	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF GRANT PARK	1	\$109,080.08	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$213,064.63	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$104,873.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	22	\$2,359,321.02	1.11%	0	\$0.00	NA	0
FIRST PLACE BANK	47	\$5,142,085.16	2.43%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$118,370.46	0.06%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$117,941.02	0.06%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$434,940.61	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$325,568.52	0.15%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,985.90	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	5	\$560,167.16	0.26%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$328,742.55	0.16%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$218,692.36	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,827.30	0.05%	0	\$0.00	NA	0
FULTON BANK	1	\$105,219.29	0.05%	0	\$0.00	NA	0
FULTON SAVINGS BANK	2	\$232,922.88	0.11%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$334,066.39	0.16%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	3	\$329,107.75	0.16%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$203,092.76	0.1%	0	\$0.00	NA	0
GECU	2	\$230,833.83	0.11%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	10	\$1,113,404.63	0.53%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$332,969.33	0.16%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	5	\$543,943.45	0.26%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$324,918.26	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$437,748.09	0.21%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,298.25	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$113,893.65	0.05%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$217,652.41	0.1%	0	\$0.00	NA	0

	HARBOR ONE CREDIT UNION	1	\$101,278.05	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$320,605.22	0.15%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$113,406.73	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,960.90	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$221,652.81	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$221,609.36	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$110,771.02	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$109,640.85	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	9	\$975,447.00	0.46%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$105,792.92	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$103,725.58	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$103,628.93	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$310,868.79	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$104,214.15	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$108,347.62	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$103,404.64	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$106,599.39	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$224,037.84	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$434,941.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$105,667.23	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$111,189.63	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$209,162.98	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$556,923.25	0.26%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,666.87	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$110,337.41	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$337,998.15	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$424,533.76	0.2%	0	\$0.00	NA	0

LA GRANGE STATE BANK	8	\$860,815.23	0.41%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$116,955.75	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$97,265.50	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$115,860.52	0.05%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	7	\$774,443.14	0.37%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$113,208.86	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$325,492.06	0.15%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,410.36	0.05%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$219,888.73	0.1%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$112,457.94	0.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$672,702.39	0.32%	0	\$0.00	NA	0
MARQUETTE BANK	3	\$333,150.59	0.16%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$110,290.19	0.05%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$106,257.86	0.05%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	5	\$560,425.07	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$103,333.95	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	13	\$1,412,643.99	0.67%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$108,953.97	0.05%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$110,100.05	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	26	\$2,844,088.89	1.34%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	3	\$343,353.40	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	26	\$2,829,173.32	1.34%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$337,852.85	0.16%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,408.71	0.16%	0	\$0.00	NA	0
MID-PENN BANK	1	\$105,137.94	0.05%	0	\$0.00	NA	0
MID-STATE BANK	4	\$352,192.82	0.17%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	4	\$423,110.07	0.2%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$107,197.86	0.05%	0	\$0.00	NA	0

	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$109,727.87	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$225,569.03	0.11%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	9	\$1,000,705.34	0.47%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$98,889.03	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	8	\$876,846.68	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,166,964.01	2.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$3,454,444.05	1.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$111,822.55	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$115,221.28	0.05%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$335,959.77	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$629,353.68	0.3%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$115,329.85	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,237.75	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	14	\$1,539,261.84	0.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$152,029.50	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,457,220.69	0.69%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$113,838.78	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,070.48	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$108,308.98	0.05%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	2	\$230,894.70	0.11%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$106,507.37	0.05%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$101,152.44	0.05%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$216,024.41	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$316,336.25	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$214,049.24	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$108,790.15	0.05%	0	\$0.00	NA	0
	PARK BANK	1	\$115,928.77	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL	5	\$564,226.63	0.27%	0	\$0.00	NA	0

	CREDIT UNION							
	PATELCO CREDIT UNION	1	\$114,459.68	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$330,963.30	0.16%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	13	\$1,479,023.31	0.7%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,110,691.30	0.52%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$660,088.31	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$113,718.35	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$114,169.52	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$331,106.97	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$998,793.65	0.47%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$111,636.50	0.05%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$211,110.98	0.1%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$707,237.87	0.33%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$115,172.57	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,914.97	0.05%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$103,072.49	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,128.44	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,849.72	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$113,385.72	0.05%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	6	\$659,595.70	0.31%	0	\$0.00	NA	0
	R-G CROWN BANK	4	\$442,197.03	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,752.59	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$453,250.29	0.21%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$117,505.26	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$876,861.37	0.41%	0	\$0.00	NA	0
	S&T BANK	2	\$215,376.50	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$443,145.40	0.21%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION	1	\$112,587.20	0.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$104,816.34	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$113,688.52	0.05%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	3	\$330,361.29	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$569,664.01	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$686,693.59	0.32%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$112,459.45	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$104,740.73	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	19	\$2,087,383.82	0.99%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$103,806.05	0.05%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$214,316.64	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$113,988.29	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$780,937.13	0.37%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,088,497.44	0.51%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$111,305.36	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$110,113.14	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$217,605.65	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$992,336.03	0.47%	0	\$0.00	NA	0
	STATE BANK OF ALCESTER	1	\$106,109.13	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$105,649.65	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$209,008.14	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$108,967.40	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$98,443.33	0.05%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$110,257.55	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$110,842.76	0.05%	0	\$0.00	NA	0
	STRATA BANK	1	\$101,458.53	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,346.85	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$114,695.99	0.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$104,867.44	0.05%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$117,109.51	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$107,538.17	0.05%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$109,787.38	0.05%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$105,361.00	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$113,223.16	0.05%	0	\$0.00	NA	0
	TEXAS BANK	8	\$879,006.28	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$216,949.80	0.1%	0	\$0.00	NA	0
	THE FIRST, N.A.	1	\$108,375.96	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$552,427.00	0.26%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$429,771.81	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$323,354.72	0.15%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,118,882.93	0.53%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$111,182.45	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$329,414.73	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$209,047.37	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$108,496.98	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$329,899.00	0.16%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$108,676.78	0.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	5	\$543,962.83	0.26%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$114,139.32	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,136.84	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$219,788.18	0.1%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,026.20	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$308,829.85	0.15%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$229,785.33	0.11%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,083.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$104,530.50	0.05%	0	\$0.00	NA	0

	UNIVERSITY CREDIT UNION	1	\$116,849.25	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$216,287.19	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$104,209.21	0.05%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$113,688.52	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$428,443.87	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$202,385.81	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$116,866.06	0.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$113,579.72	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$98,367.99	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$115,348.68	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$436,810.18	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$341,047.35	0.16%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$214,975.94	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$107,515.33	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$324,254.73	0.15%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$795,282.07	0.38%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,818.44	0.05%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,421.88	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$112,692.30	0.05%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$109,523.29	0.05%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	7	\$781,470.25	0.37%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$227,415.95	0.11%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$327,287.48	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$321,878.48	0.15%	0	\$0.00	NA	0
	Unavailable	469	\$51,765,504.98	22.69%	0	\$0.00	NA	0
<b>Total</b>		<b>1,968</b>	<b>\$215,882,709.00</b>	<b>100%</b>	<b>1</b>	<b>\$114,126.35</b>		<b>1 \$114,1</b>

31416VET7	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$452,446.76	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$238,771.45	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	8	\$928,355.02	1.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,057,526.30	1.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	6	\$694,002.03	0.83%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$569,752.43	0.68%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$564,332.78	0.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,857.25	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$782,927.70	0.93%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,129.99	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$115,688.55	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$241,297.91	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$671,309.46	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,925,088.54	2.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$348,591.67	0.42%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$333,955.06	0.4%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	6	\$685,462.69	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,170,728.16	1.4%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$355,804.10	0.42%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$221,737.27	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$116,249.70	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$572,028.00	0.68%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$109,756.39	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,429.48	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,292,534.02	1.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$115,746.17	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$233,042.77	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$458,890.38	0.55%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$111,558.04	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$235,168.25	0.28%	0	\$0.00	NA	0
		5	\$548,794.78	0.65%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC						
	BOEING EMPLOYEES CREDIT UNION	3	\$341,083.96	0.41%	0	\$0.00	NA 0
	BRYN MAWR TRUST COMPANY THE	1	\$116,643.81	0.14%	0	\$0.00	NA 0
	CARROLLTON BANK	1	\$117,701.77	0.14%	0	\$0.00	NA 0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$118,194.78	0.14%	0	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	5	\$572,919.93	0.68%	0	\$0.00	NA 0
	CENTRIS FEDERAL CREDIT UNION	1	\$110,975.41	0.13%	0	\$0.00	NA 0
	CHARTER BANK	1	\$115,181.60	0.14%	0	\$0.00	NA 0
	CHEMICAL BANK	3	\$339,647.83	0.4%	0	\$0.00	NA 0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,142,417.40	1.36%	0	\$0.00	NA 0
	CHITTENDEN TRUST COMPANY	1	\$119,058.09	0.14%	0	\$0.00	NA 0
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,028,135.89	1.23%	0	\$0.00	NA 0
	CITIZENS FIRST NATIONAL BANK	2	\$234,664.00	0.28%	0	\$0.00	NA 0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,682.56	0.41%	0	\$0.00	NA 0
	CITIZENSFIRST CREDIT UNION	1	\$119,667.69	0.14%	0	\$0.00	NA 0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$113,620.45	0.14%	0	\$0.00	NA 0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$123,558.75	0.15%	0	\$0.00	NA 0
	COMMUNITY SECURITY BANK	1	\$97,965.46	0.12%	0	\$0.00	NA 0
	COMMUNITYONE BANK, N.A.	25	\$2,901,236.90	3.46%	0	\$0.00	NA 0
	CORTRUST BANK	1	\$109,640.68	0.13%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$226,990.22	0.27%	0	\$0.00	NA 0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$578,447.08	0.69%	0	\$0.00	NA 0
	CREDIT UNION OF COLORADO	2	\$228,254.48	0.27%	0	\$0.00	NA 0
	CREDIT UNION OF JOHNSON COUNTY	2	\$230,056.33	0.27%	0	\$0.00	NA 0
	CTX MORTGAGE COMPANY, LLC	14	\$1,541,942.23	1.84%	0	\$0.00	NA 0
	CUMANET, LLC	1	\$114,575.48	0.14%	0	\$0.00	NA 0

	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$811,234.91	0.97%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,275,864.87	1.52%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$115,114.08	0.14%	0	\$0.00	NA	0
	DORAL BANK	1	\$121,489.06	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,510.53	0.42%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$112,433.32	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$358,595.98	0.43%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,399.56	0.14%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$342,631.92	0.41%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,266.08	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$4,462,503.86	5.32%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,378.96	0.13%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$111,214.52	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$922,243.09	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$354,269.78	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,735.01	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$119,064.90	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$107,229.39	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$107,214.26	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,592.24	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$463,181.59	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,987.03	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$114,697.47	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$223,834.77	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,119,054.86	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$237,751.33	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$553,987.70	0.66%	0	\$0.00	NA	0

FIRST PLACE BANK	15	\$1,736,283.14	2.07%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$122,076.12	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	4	\$456,045.21	0.54%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$225,065.51	0.27%	0	\$0.00	NA	0
FREMONT BANK	3	\$353,291.64	0.42%	0	\$0.00	NA	0
FULTON BANK	1	\$112,460.42	0.13%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	5	\$570,235.09	0.68%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$112,523.53	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,907.17	0.14%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$121,453.02	0.14%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$233,646.57	0.28%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$119,216.86	0.14%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$114,659.09	0.14%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$117,320.19	0.14%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$578,238.35	0.69%	0	\$0.00	NA	0
HOME STATE BANK	1	\$109,985.40	0.13%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$116,703.51	0.14%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$216,451.14	0.26%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$232,155.88	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$797,353.23	0.95%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$123,302.83	0.15%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$119,291.73	0.14%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$110,267.52	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$113,950.95	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$344,684.89	0.41%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$584,146.87	0.7%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$109,449.28	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$110,267.66	0.13%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$354,967.37	0.42%	0	\$0.00	NA	0

	LEGACY BANKS	2	\$217,208.56	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$116,691.94	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$568,656.33	0.68%	0	\$0.00	NA	0
	MAGNA BANK	8	\$942,394.46	1.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$110,202.81	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,027,498.55	1.22%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$115,177.22	0.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$448,580.19	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$593,710.92	0.71%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$469,259.52	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$558,072.31	0.67%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$234,330.49	0.28%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,341.48	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$348,818.74	0.42%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$221,299.14	0.26%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$110,349.49	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$122,494.67	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$348,272.47	0.42%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$113,501.64	0.14%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$114,048.06	0.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$342,137.65	0.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,495,623.37	1.78%	0	\$0.00	NA	0
	NCB, FSB	2	\$227,639.50	0.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,652.93	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,596.03	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,203.43	0.13%	0	\$0.00	NA	0
		1	\$118,526.39	0.14%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$231,138.43	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$335,281.02	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$226,925.16	0.27%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,191.84	0.14%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$118,764.88	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$237,856.31	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,869.50	0.13%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$118,436.49	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$108,254.36	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,156.29	0.14%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$118,208.81	0.14%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$238,013.83	0.28%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$234,942.39	0.28%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,398.97	0.14%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$217,903.12	0.26%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	15	\$1,733,958.95	2.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,478,801.65	1.76%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$118,272.10	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,023,106.83	1.22%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$239,331.66	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$117,617.25	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$107,564.91	0.13%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$223,511.00	0.27%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,456.95	0.14%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$227,267.05	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$114,250.65	0.14%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	5	\$592,386.80	0.71%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$117,325.80	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$111,348.71	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$350,286.78	0.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$113,494.48	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$115,812.97	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$343,449.54	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$691,982.09	0.82%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$869,927.80	1.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$113,254.77	0.13%	0	\$0.00	NA	0
	SUTTON BANK	3	\$348,652.16	0.42%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$110,380.77	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$116,279.54	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$230,793.03	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$116,703.62	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$119,663.89	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$114,132.83	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	27	\$3,103,909.44	3.7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$335,508.08	0.4%	0	\$0.00	NA	0
	TIERONE BANK	2	\$218,488.63	0.26%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$232,199.36	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$116,079.67	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$119,080.06	0.14%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$115,358.30	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$115,149.68	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$110,523.54	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$560,270.54	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE	3	\$347,356.95	0.41%	0	\$0.00	NA	0

	COMPANY							
	UNIVERSITY CREDIT UNION	1	\$121,901.18	0.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$109,480.11	0.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$457,096.99	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$225,930.14	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$108,258.88	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$356,823.18	0.43%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$230,964.49	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$338,821.87	0.4%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$120,818.88	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,034.36	0.27%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$120,073.94	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$118,736.87	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$234,214.50	0.28%	0	\$0.00	NA	0
	Unavailable	64	\$7,268,864.14	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>749</b>	<b>\$85,855,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VEU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$585,206.30	0.13%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	9	\$1,080,241.44	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	9	\$1,046,457.04	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$126,896.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$1,258,049.94	0.28%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$481,419.98	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$101,056.26	0.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$220,647.09	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$127,590.10	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$115,286.60	0.03%	0	\$0.00	NA	0

AF BANK	2	\$237,917.75	0.05%	0	\$0.00	NA	0
AGFIRST FARM CREDIT BANK	49	\$5,704,664.44	1.25%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	8	\$959,098.89	0.21%	0	\$0.00	NA	0
ALLIANCE MORTGAGE COMPANY (NERO)	39	\$4,390,053.50	0.96%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	13	\$1,549,253.72	0.34%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	19	\$2,190,374.78	0.48%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	32	\$3,683,582.68	0.81%	0	\$0.00	NA	0
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$222,085.05	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	3	\$364,880.12	0.08%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$493,906.55	0.11%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,043,844.79	0.23%	0	\$0.00	NA	0
AMERICAN HOME FUNDING INC.	9	\$1,017,435.21	0.22%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$121,011.53	0.03%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	13	\$1,559,625.59	0.34%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	1	\$115,166.34	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	4	\$339,935.02	0.07%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	3	\$342,312.11	0.08%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$338,993.55	0.07%	0	\$0.00	NA	0
AMERITRUST MORTGAGE CORPORATION	4	\$454,338.78	0.1%	0	\$0.00	NA	0
ANCHORBANK FSB	2	\$247,818.59	0.05%	0	\$0.00	NA	0
ANCHORBANK SSB	11	\$1,283,371.87	0.28%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	37	\$4,289,566.92	0.94%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,065.55	0.02%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$113,924.07	0.02%	0	\$0.00	NA	0
AUBURNBANK	2	\$258,764.30	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	10	\$1,205,427.96	0.26%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$336,590.08	0.07%	0	\$0.00	NA	0

	AURORA NATIONAL BANK	1	\$102,465.26	0.02%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$378,929.00	0.08%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$131,538.55	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$357,349.53	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$114,366.13	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$232,021.24	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$318,316.02	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$809,538.65	0.18%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$244,209.81	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	56	\$6,349,489.50	1.39%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$238,759.61	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$605,059.46	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	13	\$1,556,013.05	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$753,353.47	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$122,373.20	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$110,249.22	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,737.58	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$957,376.86	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$1,193,560.75	0.26%	0	\$0.00	NA	0
	BENCHMARK BANK	6	\$700,867.11	0.15%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$760,508.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$1,884,741.66	0.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,411,587.91	0.75%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$484,155.63	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	73	\$8,635,643.35	1.89%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$421,683.51	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$484,085.07	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	9	\$1,111,900.28	0.24%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$132,409.56	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$1,143,151.58	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$1,921,017.74	0.42%	0	\$0.00	NA	0

BUSEY BANK	3	\$379,574.13	0.08%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$361,151.42	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	4	\$464,133.12	0.1%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,873,857.95	0.41%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	20	\$2,445,108.49	0.54%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$2,375,181.81	0.52%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$471,991.19	0.1%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	2	\$233,575.86	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$255,454.55	0.06%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	7	\$748,554.55	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	38	\$4,546,488.67	1%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$133,709.17	0.03%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$355,345.93	0.08%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$122,548.36	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$343,626.56	0.08%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$213,926.21	0.05%	0	\$0.00	NA	0
CENTREBANK	1	\$123,674.75	0.03%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$250,599.81	0.05%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,843.24	0.03%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$985,634.27	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$355,257.32	0.08%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	5	\$573,345.98	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,703,859.63	0.37%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$243,638.49	0.05%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	2	\$211,623.95	0.05%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$118,279.68	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,107.67	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$126,471.44	0.03%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	4	\$465,521.50	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,885.35	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	6	\$694,132.04	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$356,563.76	0.08%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,253.54	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$116,384.40	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$594,039.37	0.13%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$106,501.18	0.02%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$369,879.57	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$1,473,072.67	0.32%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,017.97	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$571,556.17	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$1,027,983.13	0.23%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$985,282.25	0.22%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$117,880.92	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,293.69	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$242,618.66	0.05%	0	\$0.00	NA	0
	COMMONWEALTH SAVINGS BANK	1	\$103,477.74	0.02%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,834.39	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$233,908.05	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	2	\$225,027.22	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$337,697.55	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	7	\$861,698.14	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$239,336.37	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,880.92	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$370,804.63	0.08%	0	\$0.00	NA	0
		3	\$345,271.44	0.08%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK							
	COMMUNITY STATE BANK	1	\$105,874.44	0.02%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,150,188.64	0.25%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$126,726.72	0.03%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$932,579.88	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$301,427.59	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$456,673.69	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	45	\$5,301,689.86	1.16%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,778.84	0.05%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$105,124.31	0.02%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,879,882.17	0.41%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$335,588.93	0.07%	0	\$0.00	NA	0
	CUCORP INC.	1	\$132,389.93	0.03%	0	\$0.00	NA	0
	CUNA CREDIT UNION	5	\$577,669.20	0.13%	0	\$0.00	NA	0
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$96,745.57	0.02%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	6	\$694,827.80	0.15%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	2	\$216,663.16	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$638,492.79	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	27	\$3,167,468.83	0.69%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$129,008.82	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,162,868.06	0.47%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$369,191.44	0.08%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$104,473.15	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$350,473.92	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$112,352.16	0.02%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$123,780.40	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$1,330,171.28	0.29%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$248,873.12	0.05%	0	\$0.00	NA	0
		11	\$1,283,177.99	0.28%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$255,317.55	0.06%	0	\$0.00	NA	0
	EAGLE BANK	2	\$216,983.21	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	5	\$568,329.03	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$119,594.97	0.03%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$771,138.35	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$117,445.85	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$486,388.10	0.11%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$127,417.87	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$203,533.32	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	32	\$3,715,892.24	0.81%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$236,743.82	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	4	\$460,702.61	0.1%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$449,521.69	0.1%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	6	\$678,702.84	0.15%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$134,588.65	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	9	\$1,005,401.44	0.22%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	4	\$494,010.31	0.11%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$236,880.29	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$221,556.49	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,287.19	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$264,143.63	0.06%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$254,837.05	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$236,929.37	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$357,156.44	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$225,158.28	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$350,815.51	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	6	\$668,500.37	0.15%	0	\$0.00	NA	0

	BANK OF EASTERN OHIO							
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$100,671.82	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	23	\$2,688,704.53	0.59%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$472,559.25	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$3,705,254.98	0.81%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	33	\$4,006,936.45	0.88%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,680.61	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	7	\$838,212.99	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$180,089.63	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$333,890.50	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	20	\$2,395,206.46	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$562,824.24	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$239,417.46	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$249,923.69	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$233,798.52	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$701,079.24	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$252,353.96	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$819,844.14	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$337,947.78	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$5,207,355.06	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$122,272.59	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$694,611.40	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$257,392.59	0.06%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$346,711.98	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$4,063,959.28	0.89%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$126,445.99	0.03%	0	\$0.00	NA	0
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$100,886.03	0.02%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$128,955.40	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,075,788.33	0.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$1,644,788.79	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$231,061.27	0.05%	0	\$0.00	NA	0
FOSTER BANK	1	\$112,375.75	0.02%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$116,181.56	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$1,323,301.96	0.29%	0	\$0.00	NA	0
FULTON BANK	13	\$1,509,766.45	0.33%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	12	\$1,389,442.31	0.3%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	26	\$2,978,286.69	0.65%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$106,255.58	0.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$810,313.69	0.18%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$111,469.03	0.02%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$181,512.52	0.04%	0	\$0.00	NA	0
GRANITE BANK	10	\$1,133,147.50	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$332,028.64	0.07%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	4	\$456,664.68	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$494,570.63	0.11%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$359,704.62	0.08%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$107,343.15	0.02%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	28	\$3,230,779.78	0.71%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$112,226.37	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$336,934.30	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	39	\$4,599,166.13	1.01%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	12	\$1,425,921.38	0.31%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$117,312.71	0.03%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$251,283.07	0.06%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$98,261.36	0.02%	0	\$0.00	NA	0

	HARRY MORTGAGE COMPANY	5	\$605,813.38	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$115,973.18	0.03%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$112,580.93	0.02%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$240,618.82	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$233,433.41	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	3	\$366,423.54	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$578,396.57	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$446,354.38	0.1%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$134,523.27	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	11	\$1,292,840.02	0.28%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	4	\$485,341.52	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	27	\$3,174,747.91	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	28	\$3,236,464.84	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$317,307.46	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,878.38	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$712,213.28	0.16%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$255,401.77	0.06%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$245,809.04	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$96,017.95	0.02%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$125,302.46	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$483,073.83	0.11%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$114,808.49	0.03%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$301,200.68	0.07%	0	\$0.00	NA	0
	HUGHES AIRCRAFT EMPLOYEES FEDERAL CREDIT UNION	1	\$117,414.40	0.03%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$220,712.50	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$335,498.11	0.07%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$237,984.97	0.05%	0	\$0.00	NA	0

ILLINI BANK	1	\$125,090.00	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$112,910.43	0.02%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$117,279.05	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$699,444.40	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$125,144.83	0.03%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$127,014.20	0.03%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$117,042.09	0.03%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$316,233.89	0.07%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$444,058.07	0.1%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	18	\$2,168,553.24	0.48%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$114,592.30	0.03%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$126,304.11	0.03%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	9	\$1,071,707.99	0.23%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$326,588.29	0.07%	0	\$0.00	NA	0
JAX NAVY FEDERAL CREDIT UNION	5	\$593,012.19	0.13%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	15	\$1,830,742.32	0.4%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$447,065.05	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$350,806.14	0.08%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	2	\$226,174.84	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$208,079.54	0.05%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$128,925.12	0.03%	0	\$0.00	NA	0
LA GRANGE STATE BANK	3	\$343,305.94	0.08%	0	\$0.00	NA	0
LAKE AREA BANK	3	\$360,729.01	0.08%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$124,492.96	0.03%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$95,186.22	0.02%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	8	\$999,698.98	0.22%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$122,112.77	0.03%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$1,401,162.60	0.31%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	1	\$99,383.57	0.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$364,817.32	0.08%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	2	\$251,780.07	0.06%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	3	\$350,976.42	0.08%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$568,214.56	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$114,619.26	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$127,647.61	0.03%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$366,368.57	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	22	\$2,529,651.77	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$205,797.54	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$129,437.20	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$853,378.33	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$231,850.77	0.05%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$211,150.42	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$712,615.78	0.16%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$118,245.08	0.03%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$771,299.92	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$222,170.54	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$219,205.43	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$619,038.36	0.14%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	4	\$475,800.31	0.1%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$124,666.12	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$364,398.52	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$100,016.97	0.02%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	4	\$452,751.46	0.1%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$99,207.45	0.02%	0	\$0.00	NA	0
		1	\$122,019.61	0.03%	0	\$0.00	NA	0

	MEMBER FIRST MORTGAGE, LLC							
	MEMORIAL PARK MORTGAGE, LTD	6	\$687,312.00	0.15%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$128,680.50	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	17	\$1,939,043.60	0.43%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$540,035.13	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK	25	\$2,960,362.75	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,385,974.98	0.74%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$106,558.30	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$110,281.98	0.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$112,873.95	0.02%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$1,084,003.89	0.24%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$105,480.50	0.02%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,100,227.79	1.12%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	2	\$236,625.86	0.05%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$585,897.20	0.13%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$228,243.41	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$126,744.62	0.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$109,052.90	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	7	\$837,653.35	0.18%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	2	\$243,736.14	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$619,145.71	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$714,444.89	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$350,846.73	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$344,141.55	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	10	\$1,175,844.56	0.26%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	18	\$2,113,622.66	0.46%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	5	\$583,710.92	0.13%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,698.95	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,182,799.01	0.26%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$132,161.10	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$114,988.18	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$670,782.12	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$444,202.00	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$256,058.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,666.90	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	14	\$1,655,533.64	0.36%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$123,877.14	0.03%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$131,693.78	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	117	\$14,334,941.35	3.14%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$101,287.41	0.02%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	16	\$1,750,434.39	0.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	18	\$2,019,277.98	0.44%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	6	\$745,273.76	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$117,116.33	0.03%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$248,290.07	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$840,279.70	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	18	\$1,970,281.39	0.43%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$115,975.68	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$2,155,199.60	0.47%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$115,390.51	0.03%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$199,900.90	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$642,925.88	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,473,926.53	0.76%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$109,033.43	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$117,580.31	0.03%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$339,326.54	0.07%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$231,486.76	0.05%	0	\$0.00	NA	0
	OAK BANK	4	\$504,603.67	0.11%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$208,031.42	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$267,783.69	0.06%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$119,731.27	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	5	\$584,463.84	0.13%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$937,133.68	0.21%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	3	\$356,629.77	0.08%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$365,240.42	0.08%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	6	\$696,501.10	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$481,384.94	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$487,484.95	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$118,104.65	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	16	\$1,942,672.91	0.43%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	4	\$471,419.50	0.1%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$475,655.40	0.1%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$945,438.62	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$445,041.73	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	3	\$358,328.52	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$348,079.18	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$120,798.76	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$2,459,196.40	0.54%	0	\$0.00	NA	0
		3	\$365,196.34	0.08%	0	\$0.00	NA	0

	PHILADELPHIA TELCO CREDIT UNION							
	PNC BANK, NATIONAL ASSOCIATION	11	\$1,190,317.90	0.26%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$256,139.93	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,870.08	0.02%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$236,588.82	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$605,313.02	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$105,744.79	0.02%	0	\$0.00	NA	0
	PRIMEBANK	2	\$233,031.84	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$1,330,216.33	0.29%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$116,600.03	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$250,043.05	0.05%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	2	\$216,576.42	0.05%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$1,470,707.38	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$906,729.67	0.2%	0	\$0.00	NA	0
	QUAKER CITY BANK	7	\$831,423.72	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$126,949.24	0.03%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST COMPANY	1	\$119,230.74	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$133,293.29	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$323,272.13	0.07%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$250,036.37	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$353,558.73	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$123,057.48	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$121,005.69	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$104,746.15	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,527.61	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$231,458.00	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$380,262.47	0.08%	0	\$0.00	NA	0

	SALT RIVER PROJECT CREDIT UNION	1	\$91,611.80	0.02%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$114,505.23	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$416,900.44	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$239,138.73	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	3	\$349,999.34	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$115,354.66	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$224,598.77	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$338,547.75	0.07%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$105,084.10	0.02%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	48	\$5,929,936.38	1.3%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$860,983.47	0.19%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	21	\$2,399,954.48	0.53%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$113,048.71	0.02%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$373,257.30	0.08%	0	\$0.00	NA	0
	SIX RIVERS BANK	2	\$231,959.93	0.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	73	\$8,459,636.35	1.85%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$231,297.34	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,439.56	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,118.85	0.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$356,866.69	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,134.38	0.02%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$785,568.60	0.17%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	44	\$5,148,662.72	1.13%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$113,708.87	0.02%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,167,393.85	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$209,424.59	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$919,368.71	0.2%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$474,361.09	0.1%	0	\$0.00	NA	0
		5	\$619,034.20	0.14%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STAR ONE CREDIT UNION	4	\$493,012.02	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$129,475.60	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$367,309.12	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$370,607.61	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$123,376.98	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$341,056.99	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	13	\$1,551,793.45	0.34%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$113,444.90	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	22	\$2,655,989.08	0.58%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$479,804.11	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$119,540.10	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,661.05	0.03%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$109,740.33	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$690,575.92	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$240,943.76	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$1,981,652.77	0.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,927.13	0.03%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$456,724.95	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$488,434.08	0.11%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$242,167.46	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	6	\$732,855.53	0.16%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$248,488.72	0.05%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$120,026.26	0.03%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$78,513.58	0.02%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,091,160.90	0.24%	0	\$0.00	NA	0
		1	\$98,996.47	0.02%	0	\$0.00	NA	0

	TELEPHONE CREDIT UNION N.H.							
	TEXAS BANK	2	\$218,032.88	0.05%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	8	\$936,327.21	0.21%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$480,516.56	0.11%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$767,884.78	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$106,365.19	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$114,817.83	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$125,935.62	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$845,123.69	0.19%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$356,264.79	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$117,088.87	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,080,151.61	0.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$113,347.30	0.02%	0	\$0.00	NA	0
	THE PARK BANK	2	\$214,676.91	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$121,338.85	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$959,518.21	0.21%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$348,556.98	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$317,593.72	0.07%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$358,046.50	0.08%	0	\$0.00	NA	0
	TIERONE BANK	16	\$1,907,273.84	0.42%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$482,024.13	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$133,254.99	0.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,038,366.41	0.23%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$228,281.18	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$952,694.83	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$475,969.07	0.1%	0	\$0.00	NA	0
		1	\$112,348.15	0.02%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK							
	TURNER YOUNG INVESTMENT COMPANY	1	\$119,627.89	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$581,083.77	0.13%	0	\$0.00	NA	0
	UNION BANK	7	\$773,191.28	0.17%	0	\$0.00	NA	0
	UNIONBANK	6	\$645,876.01	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$53,244.85	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$128,047.56	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$851,879.92	0.19%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$987,926.60	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$1,165,539.00	0.26%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$688,010.77	0.15%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$111,948.34	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	12	\$1,482,177.84	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$120,115.37	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	2	\$232,553.02	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$129,605.65	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$1,348,303.38	0.3%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	4	\$472,560.77	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$222,141.47	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$118,262.53	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$570,653.81	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$99,666.33	0.02%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	7	\$813,507.43	0.18%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$228,923.94	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$132,277.58	0.03%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	4	\$463,412.93	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,167,367.62	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	7	\$846,752.13	0.19%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	2	\$233,897.30	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$347,318.82	0.08%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,590.35	0.02%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$719,556.17	0.16%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	14	\$1,676,890.54	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	11	\$1,357,854.22	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$152,202.46	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$190,116.28	0.04%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$101,227.19	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$208,378.14	0.05%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$247,473.57	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	71	\$8,494,895.30	1.86%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$342,667.17	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$209,507.99	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$768,183.40	0.17%	0	\$0.00	NA	0
	Unavailable	611	\$71,827,986.17	11.56%	0	\$0.00	NA	0
<b>Total</b>		<b>4,050</b>	<b>\$474,310,736.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VEV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$580,862.15	0.12%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	6	\$743,193.21	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$330,931.19	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$612,815.32	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$371,558.59	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$104,444.18	0.02%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$125,150.02	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$689,114.24	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$657,182.78	0.14%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$128,742.70	0.03%	0	\$0.00	NA	0

	AF BANK	1	\$121,572.03	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	38	\$4,404,789.78	0.91%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,206,361.54	0.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$138,928.71	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	20	\$2,489,556.55	0.51%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$130,439.37	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	17	\$2,081,594.26	0.43%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$581,108.17	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,100,390.25	0.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$452,618.79	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$633,114.78	0.13%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$230,961.82	0.05%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$363,291.07	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$599,561.67	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,059,304.49	0.22%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,731.87	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$396,596.44	0.08%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$111,894.46	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$244,291.25	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$249,325.04	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,030,309.77	0.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$375,259.41	0.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$119,457.34	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$248,960.37	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	93	\$11,223,324.33	2.31%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$114,014.70	0.02%	0	\$0.00	NA	0
		1	\$136,138.71	0.03%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB							
	AUBURNBANK	1	\$114,263.60	0.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$736,370.96	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$715,859.93	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$2,880,402.49	0.59%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	3	\$344,783.06	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,587,961.18	0.33%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$229,976.48	0.05%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$880,076.55	0.18%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	2	\$236,002.87	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$636,202.69	0.13%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$471,520.70	0.1%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$114,957.69	0.02%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$1,194,294.97	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	10	\$1,067,053.53	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$382,786.20	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$250,997.87	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,340,579.38	0.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$79,638.80	0.02%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$235,133.74	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,280.12	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$84,482.12	0.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$237,143.70	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$967,589.74	0.2%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$245,592.44	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$591,117.77	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$248,865.75	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	5	\$628,151.92	0.13%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,090.63	0.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$597,058.33	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$17,398,576.81	3.59%	0	\$0.00	NA	0
		4	\$497,421.01	0.1%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK							
	BOEING EMPLOYEES CREDIT UNION	44	\$5,486,439.50	1.13%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$363,904.82	0.08%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$253,678.98	0.05%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$128,652.60	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$464,777.79	0.1%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$128,148.42	0.03%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	8	\$947,321.47	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,159,729.17	0.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$544,046.90	0.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$354,163.05	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,222,276.38	0.25%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$119,001.26	0.02%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	14	\$1,751,821.75	0.36%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$121,815.53	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$880,691.41	0.18%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$252,896.92	0.05%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$127,285.70	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$241,679.81	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,811,961.75	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,329.50	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$374,389.99	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$249,658.66	0.05%	0	\$0.00	NA	0
	CENTREBANK	2	\$239,862.91	0.05%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$370,106.98	0.08%	0	\$0.00	NA	0
	CHARTER BANK	3	\$390,311.71	0.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$128,092.28	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN	17	\$2,075,692.02	0.43%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	CHELSEA GROTON SAVINGS BANK	6	\$658,904.89	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$365,292.86	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK AND TRUST COMPANY	1	\$122,068.18	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$244,298.60	0.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,359,844.66	0.28%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$121,776.05	0.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,980.95	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,247.32	0.02%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$349,227.29	0.07%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$338,424.88	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,154,716.32	0.65%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$632,584.92	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$116,717.94	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$245,437.25	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$620,791.73	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$130,353.66	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,203.18	0.05%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$127,144.68	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$474,657.04	0.1%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	3	\$380,940.32	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$616,260.72	0.13%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	3	\$340,490.94	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$490,639.26	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$599,714.87	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$504,382.47	0.1%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$354,432.08	0.07%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	3	\$361,237.72	0.07%	0	\$0.00	NA	0

	MORTGAGE GROUP							
	COMMERCE BANK & TRUST COMPANY	1	\$123,819.64	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$374,478.52	0.08%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$256,762.93	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$121,329.68	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$464,911.95	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$657,068.88	0.14%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$1,105,903.56	0.23%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$113,948.27	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$116,378.42	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	5	\$558,308.77	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$116,126.57	0.02%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$475,178.60	0.1%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	12	\$1,511,035.71	0.31%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$112,140.91	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$595,147.76	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$254,693.90	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	20	\$2,442,340.27	0.5%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$251,174.87	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$261,394.02	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$619,490.06	0.13%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$125,429.66	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	3	\$359,072.14	0.07%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	2	\$249,605.87	0.05%	0	\$0.00	NA	0
	CUCORP INC.	1	\$63,816.89	0.01%	0	\$0.00	NA	0
	CUNA CREDIT UNION	4	\$474,339.11	0.1%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$555,771.51	0.11%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$228,294.37	0.05%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY	1	\$134,789.19	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$468,692.02	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,382.64	0.02%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,448.74	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	23	\$2,829,028.60	0.58%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$974,135.65	0.2%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$112,060.29	0.02%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$336,794.06	0.07%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$226,349.68	0.05%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$117,716.16	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$477,777.09	0.1%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$370,111.34	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$2,385,648.05	0.49%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$107,329.38	0.02%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	2	\$179,144.66	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	4	\$504,223.13	0.1%	0	\$0.00	NA	0
	EASTERN BANK	2	\$237,848.48	0.05%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$511,745.36	0.11%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$104,485.12	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$116,328.67	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$223,709.10	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$126,540.57	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	20	\$2,312,770.36	0.48%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$111,447.01	0.02%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$269,206.75	0.06%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$110,602.93	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$237,171.56	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$110,701.38	0.02%	0	\$0.00	NA	0
		2	\$235,678.41	0.05%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$114,030.00	0.02%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$109,969.37	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$371,763.11	0.08%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$131,582.26	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	2	\$251,076.06	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,537.70	0.05%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,654,946.74	0.34%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$249,587.98	0.05%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$130,106.92	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$477,109.48	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$293,899.67	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,255,225.56	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$483,060.86	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$118,501.02	0.02%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$241,124.97	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$247,492.81	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$133,206.49	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$246,424.12	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	19	\$2,353,922.16	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$498,716.52	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$377,164.82	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	8	\$957,958.49	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$241,257.91	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$126,144.13	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$919,459.77	0.19%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	2	\$246,914.52	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$1,330,595.87	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$3,906,982.39	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$2,767,968.89	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	41	\$5,085,904.80	1.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$628,148.69	0.13%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$375,983.68	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$132,704.96	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$883,805.71	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$237,516.21	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$240,336.31	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$256,921.54	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$121,007.91	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$123,383.91	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$242,355.63	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$1,422,440.55	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$129,905.42	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	44	\$5,462,474.04	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$88,517.67	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,637.14	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$362,528.45	0.07%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$113,485.68	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	59	\$7,220,299.05	1.49%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$261,598.41	0.05%	0	\$0.00	NA	0
		1	\$116,638.40	0.02%	0	\$0.00	NA	0

	FIRST SERVICE FEDERAL CREDIT UNION							
	FIRST SOUTHERN NATIONAL BANK	2	\$236,032.39	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$714,448.02	0.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$712,276.16	0.15%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$368,781.19	0.08%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$344,401.64	0.07%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	2	\$237,932.62	0.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$362,812.39	0.07%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$366,733.57	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$501,291.10	0.1%	0	\$0.00	NA	0
	FREMONT BANK	97	\$11,710,271.13	2.42%	0	\$0.00	NA	0
	FULTON BANK	17	\$2,008,310.46	0.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$930,868.24	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$995,040.86	0.21%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$602,163.64	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$243,116.62	0.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$120,460.51	0.02%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$116,675.28	0.02%	0	\$0.00	NA	0
	GRANITE BANK	14	\$1,682,177.38	0.35%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$249,362.16	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$261,648.53	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$652,759.11	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$254,472.41	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$1,474,849.08	0.3%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$742,155.10	0.15%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,147.25	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$119,761.31	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$251,062.21	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	29	\$3,542,185.89	0.73%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$484,763.38	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$588,130.88	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$1,467,877.95	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$359,028.12	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,184.04	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$591,034.84	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$119,338.50	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$112,658.79	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$249,801.27	0.05%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	9	\$1,130,360.89	0.23%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$238,949.37	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$127,916.49	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	11	\$1,280,457.92	0.26%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$232,142.40	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$254,365.95	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	12	\$1,441,875.27	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$112,023.92	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$859,190.86	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	23	\$2,868,235.18	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$64,999.92	0.01%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$126,680.26	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$127,243.69	0.03%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$228,324.05	0.05%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	8	\$915,846.88	0.19%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$133,934.22	0.03%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$236,801.13	0.05%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$83,519.50	0.02%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	6	\$715,306.53	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$489,832.34	0.1%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$117,386.70	0.02%	0	\$0.00	NA	0
	ILLINI BANK	2	\$250,280.06	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$473,705.28	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$536,455.17	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$599,870.98	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$127,204.90	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,746.25	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	4	\$483,350.03	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$249,734.90	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	9	\$1,102,801.65	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$246,022.39	0.05%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$120,283.17	0.02%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$629,696.10	0.13%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$119,309.71	0.02%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	43	\$5,281,970.84	1.09%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$260,217.40	0.05%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$221,792.80	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$770,275.06	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$378,130.68	0.08%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$260,266.77	0.05%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$314,632.85	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$352,644.08	0.07%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$126,261.03	0.03%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$379,067.98	0.08%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$751,146.97	0.15%	0	\$0.00	NA	0

	LAKE AREA BANK	2	\$240,928.62	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$372,582.40	0.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	17	\$2,007,409.94	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	31	\$3,772,193.42	0.78%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$479,865.07	0.1%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$239,280.19	0.05%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$232,058.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	12	\$1,460,813.78	0.3%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$384,903.96	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,051,153.13	0.22%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$121,256.10	0.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$52,695.73	0.01%	0	\$0.00	NA	0
	MACDILL FEDERAL CREDIT UNION	1	\$119,943.46	0.02%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$249,574.61	0.05%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$253,955.44	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$233,666.64	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,867.13	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,033,981.49	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$126,536.11	0.03%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$252,618.50	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$235,344.67	0.05%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,172.22	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$482,133.41	0.1%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$403,577.18	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	3	\$364,028.80	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$581,021.11	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	5	\$617,011.90	0.13%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	3	\$382,504.94	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$1,436,124.22	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$3,679,653.08	0.76%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	3	\$363,305.33	0.07%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$504,847.50	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$124,505.45	0.03%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$120,606.68	0.02%	0	\$0.00	NA	0
	METROBANK	4	\$512,814.78	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$487,900.63	0.1%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	46	\$5,703,751.95	1.18%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,075.51	0.03%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$125,377.17	0.03%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$596,206.16	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$819,827.63	0.17%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$708,962.86	0.15%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$109,745.35	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$743,207.78	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$252,873.13	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$242,249.60	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$496,093.68	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$491,832.71	0.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	13	\$1,622,813.23	0.33%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$116,987.49	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$370,278.56	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,583.04	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	14	\$1,667,490.95	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$850,807.14	0.18%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC	1	\$127,572.40	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$499,694.35	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$99,763.66	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$263,067.02	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,751.87	0.01%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$254,011.40	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	12	\$1,452,992.89	0.3%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$358,570.42	0.07%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	3	\$384,399.86	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$6,026,304.03	1.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	41	\$4,997,904.23	1.03%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	41	\$4,754,567.93	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	23	\$2,794,773.80	0.58%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$117,432.53	0.02%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,409.12	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$605,959.98	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$131,175.72	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$352,937.66	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$117,537.36	0.02%	0	\$0.00	NA	0
	NORTH FORK BANK	34	\$4,030,687.02	0.83%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$123,195.07	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,161,550.58	0.45%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,947.65	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$696,725.09	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$2,969,924.34	0.61%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	8	\$990,379.14	0.2%	0	\$0.00	NA	0

	NPB MORTGAGE LLC	4	\$504,249.46	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$263,090.62	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$128,144.73	0.03%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$123,290.80	0.03%	0	\$0.00	NA	0
	OAK BANK	2	\$223,812.15	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$134,321.17	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$243,151.09	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$115,780.04	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$1,585,187.37	0.33%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$239,399.51	0.05%	0	\$0.00	NA	0
	OMEGA BANK, THE	1	\$137,393.07	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$116,220.81	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	3	\$355,605.29	0.07%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$252,671.02	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,106.99	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$363,572.94	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,326.48	0.02%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$2,247,220.71	0.46%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,345,759.39	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$244,965.51	0.05%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$728,424.67	0.15%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$460,171.24	0.09%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$350,971.61	0.07%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$125,398.88	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$134,303.61	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$829,242.32	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$269,759.53	0.06%	0	\$0.00	NA	0

	PIONEER BANK	2	\$241,001.22	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$111,552.80	0.02%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$118,518.35	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$1,655,565.91	0.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$233,279.47	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$1,169,532.90	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	12	\$1,497,070.13	0.31%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$118,868.79	0.02%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$356,656.28	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$381,988.67	0.08%	0	\$0.00	NA	0
	RBMG INC.	1	\$128,249.55	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$367,903.60	0.08%	0	\$0.00	NA	0
	REPUBLIC BANK	4	\$494,815.61	0.1%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$222,509.65	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,064.78	0.03%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$127,307.01	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$492,239.36	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$383,351.11	0.08%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$127,307.44	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$243,877.18	0.05%	0	\$0.00	NA	0
	S&T BANK	6	\$689,459.49	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$408,797.06	0.08%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$242,295.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$105,591.12	0.02%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$118,978.69	0.02%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$211,514.18	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$107,979.60	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$109,233.25	0.02%	0	\$0.00	NA	0

	SAVINGS INSTITUTE	4	\$487,234.08	0.1%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$136,895.13	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	11	\$1,229,360.15	0.25%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$256,683.67	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$255,772.75	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$3,774,959.86	0.78%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$624,390.46	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$601,912.27	0.12%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$710,077.30	0.15%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$637,582.58	0.13%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$133,015.92	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	81	\$9,771,711.26	2.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,171.34	0.03%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$129,419.46	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$111,750.12	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$118,729.39	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$636,580.01	0.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$1,303,003.12	0.27%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$124,252.61	0.03%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	5	\$613,322.89	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,164,926.33	0.24%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	18	\$2,178,300.42	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$855,161.11	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$608,430.50	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$479,746.51	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$539,144.84	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,245,678.63	0.26%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$243,621.01	0.05%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$732,278.53	0.15%	0	\$0.00	NA	0

	STAR ONE CREDIT UNION	5	\$472,832.94	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$133,378.71	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$112,095.92	0.02%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$227,322.60	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	12	\$1,464,857.88	0.3%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	24	\$2,892,004.61	0.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$133,499.13	0.03%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	11	\$1,450,548.53	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$118,905.72	0.02%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$347,613.43	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$357,845.58	0.07%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$131,038.64	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,120,841.58	0.23%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$274,140.28	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$467,477.89	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$382,753.87	0.08%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$248,879.89	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	8	\$970,576.20	0.2%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$380,021.48	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$111,203.93	0.02%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$250,985.23	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	12	\$1,348,336.62	0.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	2	\$256,284.21	0.05%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$114,505.96	0.02%	0	\$0.00	NA	0
	TEXAS BANK	3	\$389,871.72	0.08%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$239,344.16	0.05%	0	\$0.00	NA	0

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$131,863.23	0.03%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$113,849.15	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$80,821.78	0.02%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	3	\$385,680.05	0.08%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$105,603.88	0.02%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$130,375.96	0.03%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	8	\$947,900.99	0.2%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$114,031.22	0.02%	0	\$0.00	NA	0
THE PARK BANK	3	\$355,022.04	0.07%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$134,183.58	0.03%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$362,807.83	0.07%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$239,614.05	0.05%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$212,160.64	0.04%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	2	\$234,170.00	0.05%	0	\$0.00	NA	0
TIERONE BANK	5	\$579,839.52	0.12%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$222,683.50	0.05%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$393,659.07	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$362,619.89	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$252,349.50	0.05%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	2	\$235,087.67	0.05%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$725,397.42	0.15%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$484,949.99	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$122,760.41	0.03%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$122,004.67	0.03%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$124,214.17	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$122,209.41	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$879,487.59	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$865,976.26	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$131,287.07	0.03%	0	\$0.00	NA	0
	UNION BANK	4	\$509,304.48	0.11%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	9	\$1,076,198.05	0.22%	0	\$0.00	NA	0
	UNIONBANK	7	\$826,177.99	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$124,572.34	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,307,078.67	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$585,996.38	0.12%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$124,826.30	0.03%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$1,458,439.83	0.3%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$389,075.91	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,701.38	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$989,673.09	0.2%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$110,235.38	0.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	9	\$1,078,513.73	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$782,027.62	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$747,761.10	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$131,737.57	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	8	\$954,776.29	0.2%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$713,100.48	0.15%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$236,766.83	0.05%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$518,224.26	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$354,373.76	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$615,404.58	0.13%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	1	\$124,512.76	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	12	\$1,488,351.72	0.31%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$695,614.05	0.14%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	12	\$1,456,020.35	0.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$971,012.90	0.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$387,244.45	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	6	\$756,107.40	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	33	\$4,012,200.59	0.83%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$468,084.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$753,822.40	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$113,894.53	0.02%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$541,430.75	0.11%	0	\$0.00	NA	0
	Unavailable	705	\$86,210,278.95	15.14%	0	\$0.00	NA	0
<b>Total</b>		<b>4,102</b>	<b>\$497,732,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VEW0	1ST ADVANTAGE MORTGAGE, LLC	6	\$741,460.32	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$187,205.98	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$498,322.01	0.13%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$626,928.23	0.16%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$241,546.98	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$110,345.00	0.03%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,725.78	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$236,360.62	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$884,475.37	0.22%	0	\$0.00	NA	0
	AF BANK	1	\$126,871.51	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	20	\$2,445,446.46	0.61%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$248,301.01	0.06%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$130,178.66	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,985,669.73	0.5%	0	\$0.00	NA	0
		8	\$984,661.76	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICA FIRST CREDIT UNION	9	\$1,092,469.79	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$747,060.69	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$234,233.93	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$617,844.70	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$376,791.62	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$891,714.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,483.34	0.03%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$118,214.11	0.03%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$116,117.72	0.03%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$353,536.56	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	25	\$3,071,465.08	0.77%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$381,953.55	0.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$484,711.48	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$104,348.92	0.03%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$9,345,216.60	2.35%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$104,555.33	0.03%	0	\$0.00	NA	0
	AUBURNBANK	1	\$133,505.34	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$123,653.86	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$378,736.90	0.1%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$635,939.04	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$2,375,781.84	0.6%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$121,727.90	0.03%	0	\$0.00	NA	0
	BANK CENTER FIRST	3	\$359,991.41	0.09%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,694,689.89	0.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$375,789.83	0.09%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$130,943.62	0.03%	0	\$0.00	NA	0

	BANK OF HAWAII	8	\$999,737.80	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	4	\$511,291.27	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,519.09	0.03%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$592,359.13	0.15%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$535,827.93	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$103,957.30	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$385,999.95	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$704,474.03	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,541.19	0.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$118,834.62	0.03%	0	\$0.00	NA	0
	BANKWEST	2	\$260,382.90	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$136,062.19	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$715,034.61	0.18%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$117,831.97	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$262,575.66	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$247,365.44	0.06%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$129,495.21	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$239,443.32	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$809,827.98	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,321,527.75	2.09%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$131,111.83	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$376,483.03	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,339,687.72	0.59%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$118,027.97	0.03%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$240,550.06	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$127,423.73	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$254,357.16	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$609,489.88	0.15%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$136,336.81	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$1,339,480.30	0.34%	0	\$0.00	NA	0
	BUSEY BANK	6	\$734,870.28	0.18%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	2	\$244,741.78	0.06%	0	\$0.00	NA	0
	BYRON CENTER STATE BANK	1	\$128,548.68	0.03%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$117,412.46	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$122,862.42	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$742,877.00	0.19%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	12	\$1,516,283.43	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$123,903.69	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,955.47	0.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$231,290.80	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,292,895.34	0.58%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$379,129.52	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$250,041.70	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$253,258.91	0.06%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	4	\$474,060.82	0.12%	0	\$0.00	NA	0
	CHARTER BANK	7	\$916,990.25	0.23%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$258,208.98	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,237,139.05	0.31%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$261,842.98	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$240,625.60	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$263,119.88	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$765,688.07	0.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$251,696.64	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$250,457.56	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$126,654.86	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$3,011,389.61	0.76%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	3	\$332,496.51	0.08%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$123,704.51	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$118,321.66	0.03%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	7	\$828,858.67	0.21%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	1	\$128,863.80	0.03%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$117,902.18	0.03%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$119,230.45	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,431.13	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$111,578.59	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	4	\$517,936.79	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$481,169.38	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$117,078.71	0.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$516,579.86	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$470,986.55	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$778,046.40	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$122,421.86	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,988.42	0.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,396.92	0.03%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	2	\$250,928.62	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$264,051.49	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$595,921.58	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$391,366.46	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	9	\$1,093,647.32	0.27%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$120,813.65	0.03%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$116,758.85	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$260,503.12	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	7	\$803,671.20	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$221,791.78	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$707,234.33	0.18%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$130,214.10	0.03%	0	\$0.00	NA	0
		1	\$133,352.64	0.03%	0	\$0.00	NA	0

	CORNERBANK, NATIONAL ASSOCIATION							
	CORTRUST BANK	6	\$725,901.69	0.18%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,905.83	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	6	\$763,663.28	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$3,235,144.34	0.81%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$249,910.21	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$380,799.39	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$363,774.64	0.09%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$266,257.56	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	8	\$943,289.59	0.24%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$115,205.45	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$343,828.94	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$114,295.74	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$121,499.46	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$269,405.10	0.07%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$236,907.17	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,156,348.70	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	8	\$1,005,614.88	0.25%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$106,155.46	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$119,962.55	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$358,948.23	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,300.28	0.03%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$118,353.52	0.03%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$373,273.77	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,490,495.17	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$462,559.06	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$134,597.65	0.03%	0	\$0.00	NA	0

EAST WEST BANK	3	\$341,912.78	0.09%	0	\$0.00	NA	0
EASTERN BANK	4	\$489,812.94	0.12%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$132,570.90	0.03%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$131,798.20	0.03%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$124,107.21	0.03%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,168.90	0.03%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	2	\$257,077.48	0.06%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$123,118.63	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	3	\$390,621.71	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$136,531.88	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$1,791,501.88	0.45%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$117,132.81	0.03%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	2	\$243,287.92	0.06%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$125,981.41	0.03%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$494,358.95	0.12%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$119,203.50	0.03%	0	\$0.00	NA	0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$121,078.82	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	5	\$617,589.73	0.16%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$113,404.89	0.03%	0	\$0.00	NA	0
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$125,231.95	0.03%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,323.58	0.03%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	19	\$2,392,343.23	0.6%	0	\$0.00	NA	0
FIMI, INC.	1	\$110,481.12	0.03%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,875.38	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$240,158.41	0.06%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$130,808.84	0.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$632,805.66	0.16%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$262,570.42	0.07%	0	\$0.00	NA	0
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$116,982.21	0.03%	0	\$0.00	NA	0

FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$98,412.95	0.02%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$125,255.77	0.03%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$360,989.54	0.09%	0	\$0.00	NA	0
FIRST COUNTY BANK	1	\$135,057.48	0.03%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$361,600.36	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$117,252.30	0.03%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$252,139.02	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$378,216.65	0.1%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	12	\$1,492,417.60	0.38%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$119,001.32	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$130,452.68	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$103,234.56	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$257,538.22	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$252,281.31	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	4	\$482,692.41	0.12%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	2	\$230,714.57	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$615,451.87	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,734.50	0.03%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	24	\$3,084,557.55	0.78%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	10	\$1,257,677.04	0.32%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	35	\$4,282,877.93	1.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,054,735.55	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	8	\$998,101.71	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$241,470.07	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$130,077.33	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$511,458.84	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$717,558.96	0.18%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN MANITOWOC	6	\$706,892.97	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$242,836.66	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMICHAEL	1	\$115,385.72	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,731.88	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$105,026.07	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$107,587.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	6	\$757,800.56	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$134,204.76	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	1	\$124,186.31	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	28	\$3,474,243.30	0.87%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$131,746.77	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$116,223.12	0.03%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$127,508.23	0.03%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	1	\$116,311.48	0.03%	0	\$0.00	NA	0
FIRST PENN BANK	2	\$235,408.67	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	55	\$6,926,074.34	1.74%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	1	\$134,849.50	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$606,943.78	0.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$644,659.07	0.16%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$122,473.81	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	2	\$280,016.58	0.07%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$257,388.01	0.06%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$127,990.06	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	9	\$1,119,000.95	0.28%	0	\$0.00	NA	0
FREMONT BANK	78	\$9,728,251.87	2.44%	0	\$0.00	NA	0
FULTON BANK	12	\$1,444,339.50	0.36%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	9	\$1,062,953.11	0.27%	0	\$0.00	NA	0

	GATEWAY BUSINESS BANK	6	\$698,553.80	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$257,070.96	0.06%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$113,527.60	0.03%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$124,641.80	0.03%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,324,673.19	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$470,231.84	0.12%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$135,965.23	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$626,555.57	0.16%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$130,290.67	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	8	\$961,317.11	0.24%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$115,756.14	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,081,440.06	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$375,040.71	0.09%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$250,234.36	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$2,930,473.04	0.74%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$134,688.40	0.03%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$853,513.45	0.21%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$127,307.85	0.03%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	11	\$1,382,480.90	0.35%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	4	\$523,198.01	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	2	\$248,259.71	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$244,114.88	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$262,905.90	0.07%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	2	\$260,754.22	0.07%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$244,945.42	0.06%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	15	\$1,841,187.58	0.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$612,406.85	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS	6	\$742,906.21	0.19%	0	\$0.00	NA	0

	BANK							
	HOME FINANCING CENTER INC.	19	\$2,426,065.73	0.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$110,807.11	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$137,023.02	0.03%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	4	\$524,182.18	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$272,919.56	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$250,882.22	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$136,904.23	0.03%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$127,485.77	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$206,548.49	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$367,059.03	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$250,485.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$110,049.36	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$264,913.14	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$383,905.81	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$373,014.27	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$128,981.14	0.03%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	3	\$375,811.28	0.09%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$385,867.00	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	15	\$1,886,284.13	0.47%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$357,168.25	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	45	\$5,546,187.06	1.39%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$229,017.28	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$110,900.93	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,099,126.04	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$268,453.22	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$257,774.48	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$111,301.26	0.03%	0	\$0.00	NA	0
		3	\$385,348.54	0.1%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$376,153.05	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$636,457.51	0.16%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	10	\$1,129,929.57	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$103,265.44	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$458,181.69	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$698,746.55	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	22	\$2,696,989.28	0.68%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$131,457.70	0.03%	0	\$0.00	NA	0
	LEESPORT BANK	2	\$243,521.06	0.06%	0	\$0.00	NA	0
	LIBERTY BANK	3	\$364,310.74	0.09%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$259,301.50	0.07%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	10	\$1,190,455.57	0.3%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$253,539.17	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$495,066.58	0.12%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$115,290.72	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,014,519.03	0.25%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	4	\$482,352.78	0.12%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$212,341.79	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,834.85	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	7	\$861,190.58	0.22%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$367,087.84	0.09%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$130,261.41	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$270,975.40	0.07%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$127,802.14	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$863,774.33	0.22%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$244,571.68	0.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY	2	\$240,970.31	0.06%	0	\$0.00	NA	0

	CREDIT UNION							
	MAYFLOWER COOPERATIVE BANK	1	\$105,721.12	0.03%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$595,785.27	0.15%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$125,688.24	0.03%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$102,708.03	0.03%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$509,670.55	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$250,112.44	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$133,610.36	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$128,016.86	0.03%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$255,946.37	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,003,578.30	0.25%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$4,151,077.99	1.04%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$109,480.88	0.03%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$384,454.19	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$581,706.63	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$187,567.73	0.05%	0	\$0.00	NA	0
	METROBANK	1	\$131,912.97	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$250,652.90	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	38	\$4,632,894.83	1.16%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$472,149.44	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	9	\$1,109,611.05	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$820,873.60	0.21%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$101,544.93	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$229,129.39	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$119,779.39	0.03%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,126.55	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$492,949.73	0.12%	0	\$0.00	NA	0

MILFORD BANK, THE	3	\$373,168.06	0.09%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	2	\$242,385.61	0.06%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$122,947.54	0.03%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	6	\$752,085.35	0.19%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$264,711.01	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	14	\$1,606,284.59	0.4%	0	\$0.00	NA	0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$117,979.64	0.03%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,087,631.98	0.27%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,981.43	0.03%	0	\$0.00	NA	0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$122,575.68	0.03%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$252,537.62	0.06%	0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$376,136.27	0.09%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$232,514.71	0.06%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$236,513.98	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$242,799.44	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	19	\$2,336,363.31	0.59%	0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA	2	\$251,307.31	0.06%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	22	\$2,749,738.91	0.69%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$112,028.93	0.03%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	50	\$6,107,174.95	1.53%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,685,663.34	0.93%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	22	\$2,760,571.89	0.69%	0	\$0.00	NA	0
NAZARENE CREDIT UNION	1	\$119,937.33	0.03%	0	\$0.00	NA	0
NEIGHBORHOOD FINANCE CORP.	2	\$263,978.07	0.07%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$735,648.91	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$731,679.76	0.18%	0	\$0.00	NA	0
NORTH FORK BANK	20	\$2,383,357.06	0.6%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,592,986.41	0.4%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$634,375.10	0.16%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$120,204.24	0.03%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	18	\$2,151,496.04	0.54%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$116,016.41	0.03%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$374,857.95	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$496,638.81	0.12%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$273,677.58	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$116,190.63	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	15	\$1,867,352.08	0.47%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$365,813.68	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$125,427.45	0.03%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$224,098.78	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	2	\$232,977.83	0.06%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$127,360.54	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,263.54	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$117,153.78	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$745,942.52	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$227,801.37	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$128,730.88	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	9	\$1,119,548.22	0.28%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$125,256.78	0.03%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$903,173.19	0.23%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$99,286.48	0.02%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$363,861.56	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$256,700.93	0.06%	0	\$0.00	NA	0
		1	\$118,481.25	0.03%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS							
	PFF BANK AND TRUST	1	\$138,134.10	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$123,900.24	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$620,362.05	0.16%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	4	\$494,834.42	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$364,520.68	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$123,583.83	0.03%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$121,150.41	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$739,785.09	0.19%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$120,323.87	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$488,149.37	0.12%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$115,129.99	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$120,648.98	0.03%	0	\$0.00	NA	0
	PRIMEBANK	3	\$365,803.12	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$496,684.09	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$112,612.62	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$118,566.49	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$120,596.79	0.03%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$114,460.95	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$226,460.66	0.06%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$248,467.79	0.06%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$116,297.86	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,639.73	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$116,475.48	0.03%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$618,523.15	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$513,776.75	0.13%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,164.22	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$136,935.07	0.03%	0	\$0.00	NA	0
		3	\$373,967.11	0.09%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	4	\$494,132.73	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$241,085.54	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$113,933.53	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$121,632.03	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$356,182.72	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$182,517.08	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	31	\$3,900,033.17	0.98%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	7	\$839,556.30	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$1,361,293.76	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$719,756.04	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$350,072.00	0.09%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$116,347.33	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	73	\$8,995,989.74	2.26%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	2	\$247,111.17	0.06%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$136,528.30	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$121,134.95	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$496,710.52	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$645,682.05	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$362,439.50	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$559,918.49	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	22	\$2,652,670.90	0.67%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$846,935.37	0.21%	0	\$0.00	NA	0
	ST. MARYS BANK	4	\$491,031.59	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$255,122.75	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	6	\$750,369.16	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$523,863.45	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$124,885.55	0.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	14	\$1,761,804.94	0.44%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$122,258.02	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$248,049.84	0.06%	0	\$0.00	NA	0

	STATE BANK OF LACROSSE	1	\$123,960.92	0.03%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$973,283.31	0.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	18	\$2,231,621.96	0.56%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$387,712.83	0.1%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$130,047.08	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,730.30	0.03%	0	\$0.00	NA	0
	STRATA BANK	1	\$118,374.88	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$814,750.44	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,136.98	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$849,040.75	0.21%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$395,908.32	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$234,552.49	0.06%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,349.91	0.03%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$125,380.73	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	7	\$884,519.86	0.22%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$239,928.39	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$453,875.43	0.11%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$134,527.37	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$1,657,083.84	0.42%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$121,179.30	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$131,205.46	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$369,560.99	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$117,607.37	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$114,550.98	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$264,031.58	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,165,390.14	0.29%	0	\$0.00	NA	0
	THE PARK BANK	2	\$254,123.16	0.06%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,655.19	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$248,467.00	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$118,837.91	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$238,438.74	0.06%	0	\$0.00	NA	0
	TIERONE BANK	5	\$626,267.28	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$95,795.10	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$261,810.48	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$995,484.05	0.25%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,090.07	0.03%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$831,971.62	0.21%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,099,941.57	0.28%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$251,074.20	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$119,517.88	0.03%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$133,592.07	0.03%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$369,726.81	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$128,358.73	0.03%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,000,141.49	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$251,479.76	0.06%	0	\$0.00	NA	0
	UNION BANK	3	\$361,032.19	0.09%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$114,393.69	0.03%	0	\$0.00	NA	0
	UNIONBANK	4	\$505,263.51	0.13%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$371,798.02	0.09%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$253,133.92	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,142,499.64	0.29%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$509,929.25	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$495,332.44	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE BANKERS	1	\$122,335.91	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$125,753.67	0.03%	0	\$0.00	NA	0
		2	\$243,327.99	0.06%	0	\$0.00	NA	0

	UNIVERSITY FEDERAL CREDIT UNION							
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$122,704.07	0.03%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$132,644.43	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$365,417.37	0.09%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$138,043.92	0.03%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$253,623.39	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$999,344.39	0.25%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$234,744.28	0.06%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$488,124.96	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$952,157.20	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$361,661.39	0.09%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$127,007.70	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$744,435.83	0.19%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$125,408.71	0.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$112,647.87	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$267,868.35	0.07%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$121,529.13	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	9	\$1,074,283.65	0.27%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	3	\$393,805.22	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$251,111.74	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$734,725.15	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$855,025.67	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$263,888.89	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$131,986.17	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$233,385.62	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	30	\$3,698,036.46	0.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$253,267.23	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$610,155.46	0.15%	0	\$0.00	NA	0
	Unavailable	629	\$77,250,254.84	16.76%	0	\$0.00	NA	0

<b>Total</b>			<b>3,335</b>	<b>\$409,600,998.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VEX8		1ST TRUST BANK FOR SAVINGS	1	\$124,417.25	0.04%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,761.14	0.04%	0	\$0.00	NA	0
		ABN AMRO MORTGAGE GROUP, INC.	3	\$372,755.83	0.12%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$903,638.18	0.29%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$124,098.89	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$130,472.94	0.04%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	\$912,853.42	0.3%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	2	\$276,551.13	0.09%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	\$619,545.42	0.2%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$128,279.54	0.04%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	4	\$468,046.40	0.15%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	9	\$1,188,868.10	0.39%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$742,286.24	0.24%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	12	\$1,521,455.48	0.5%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,141,884.83	0.37%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,487,660.97	1.13%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$125,367.76	0.04%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$260,789.76	0.08%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	2	\$255,071.21	0.08%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	8	\$1,029,244.88	0.33%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$271,038.85	0.09%	0	\$0.00	NA	0
		ANCHORBANK FSB	5	\$639,626.03	0.21%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$140,199.03	0.05%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	12	\$1,537,105.32	0.5%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	26	\$3,390,974.90	1.1%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN	10	\$1,308,897.52	0.43%	0	\$0.00	NA	0

ASSOCIATION							
AUBURNBANK	1	\$134,945.71	0.04%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$394,539.02	0.13%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$224,815.09	0.07%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$5,567,655.85	1.81%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$265,388.80	0.09%	0	\$0.00	NA	0
BANK MUTUAL	3	\$368,006.25	0.12%	0	\$0.00	NA	0
BANK OF AMERICA NA	16	\$2,143,207.77	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	10	\$1,258,954.51	0.41%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$129,793.63	0.04%	0	\$0.00	NA	0
BANK OF STANLY	1	\$128,561.73	0.04%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$642,276.57	0.21%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$141,349.74	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$261,475.70	0.09%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$248,015.62	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$394,179.34	0.13%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$255,252.07	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$266,731.12	0.09%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,580,316.46	1.49%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$378,604.11	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$132,360.37	0.04%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	3	\$369,978.19	0.12%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	2	\$246,471.85	0.08%	0	\$0.00	NA	0
BNY MORTGAGE COMPANY, LLC	6	\$823,319.42	0.27%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	43	\$5,507,231.82	1.79%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$137,745.47	0.04%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$276,209.05	0.09%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$136,798.84	0.04%	0	\$0.00	NA	0
CARVER FEDERAL SAVINGS BANK	1	\$129,210.11	0.04%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$126,792.25	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$127,997.90	0.04%	0	\$0.00	NA	0

	CENTEX HOME EQUITY COMPANY, LLC	2	\$257,841.72	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$249,369.36	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,643,940.18	0.53%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$123,462.13	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,660.81	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$132,364.58	0.04%	0	\$0.00	NA	0
	CHARTER BANK	3	\$385,407.94	0.13%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	31	\$4,019,704.82	1.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$117,928.93	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$378,026.68	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	36	\$4,614,927.33	1.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$633,529.20	0.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,414.03	0.05%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	2	\$261,997.06	0.09%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$139,463.01	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,180.59	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,687,268.42	0.55%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$133,064.82	0.04%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$125,649.04	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$525,657.39	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,039.27	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$130,675.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$508,874.29	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,011.60	0.05%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	5	\$646,029.18	0.21%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$131,761.11	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,351.47	0.04%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$257,347.17	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$136,961.79	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$259,412.04	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$143,136.54	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$505,954.58	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$516,746.79	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$377,204.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,164,408.61	0.38%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	7	\$914,165.74	0.3%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$892,580.23	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,272.32	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$3,791,665.10	1.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$509,623.35	0.17%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,060.63	0.04%	0	\$0.00	NA	0
	DPS CREDIT UNION	3	\$367,136.61	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$997,043.38	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,285.57	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$118,718.37	0.04%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$127,278.61	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$115,436.24	0.04%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$122,425.85	0.04%	0	\$0.00	NA	0
	EVERBANK	1	\$120,099.98	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$655,569.61	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$137,115.04	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$560,556.03	0.18%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,073.03	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$5,007,728.95	1.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$783,427.91	0.25%	0	\$0.00	NA	0
	FIMI, INC.	4	\$522,415.11	0.17%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,651.87	0.04%	0	\$0.00	NA	0

FIRST AMERICAN CREDIT UNION	1	\$137,563.13	0.04%	0	\$0.00	NA	0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$255,371.56	0.08%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$128,166.51	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$522,277.03	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,726,221.17	0.89%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$260,423.11	0.08%	0	\$0.00	NA	0
FIRST CITIZENS NATIONAL BANK	2	\$262,738.02	0.09%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$249,617.97	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$259,232.97	0.08%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$380,221.55	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,075,466.79	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$123,512.46	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$384,981.62	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$128,861.31	0.04%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$118,921.37	0.04%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$135,037.88	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$522,019.38	0.17%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$126,227.87	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	60	\$7,713,550.00	2.51%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$2,696,177.22	0.88%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,319,532.10	0.75%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$676,874.91	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$249,780.97	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$790,306.44	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$1,510,500.42	0.49%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$136,440.85	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$130,543.91	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$266,166.30	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$128,302.77	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$241,304.95	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	21	\$2,631,364.15	0.86%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$124,820.16	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	54	\$6,884,189.03	2.24%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$659,824.78	0.21%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$121,594.54	0.04%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	4	\$531,505.39	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$124,450.77	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$129,640.86	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	3	\$367,935.76	0.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$277,212.17	0.09%	0	\$0.00	NA	0
FULTON BANK	1	\$126,720.79	0.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$537,460.67	0.17%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$247,280.24	0.08%	0	\$0.00	NA	0
GECU	1	\$121,551.35	0.04%	0	\$0.00	NA	0
GEORGIA TELCO CREDIT UNION	1	\$128,086.63	0.04%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	17	\$2,166,675.08	0.71%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	3	\$371,645.30	0.12%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$106,904.20	0.03%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$385,935.43	0.13%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$123,866.00	0.04%	0	\$0.00	NA	0
GREAT WESTERN BANK	4	\$522,255.75	0.17%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$257,258.63	0.08%	0	\$0.00	NA	0
GREENPOINT MORTGAGE FUNDING, INC.	2	\$254,201.52	0.08%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	14	\$1,817,104.71	0.59%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$256,434.52	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$121,796.97	0.04%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$134,004.18	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$770,759.70	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$118,238.80	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$364,955.67	0.12%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$252,310.89	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$256,297.13	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,477.56	0.04%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	3	\$377,888.80	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$131,257.57	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$616,340.11	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$709,000.52	0.23%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,605.85	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,342.61	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$120,552.83	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$130,030.64	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,163.96	0.12%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$119,806.43	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$249,333.39	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$142,813.81	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$126,860.15	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,968.16	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$383,155.75	0.12%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$270,605.47	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	9	\$1,165,395.96	0.38%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$139,448.78	0.05%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.	1	\$118,772.68	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$495,058.20	0.16%	0	\$0.00	NA	0
	KEYSTONE NAZARETH BANK & TRUST	2	\$253,976.45	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$141,406.92	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$135,915.62	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	14	\$1,800,695.92	0.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$403,225.87	0.13%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$1,540,158.34	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$121,213.10	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$267,212.14	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$410,113.13	0.13%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$136,535.96	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$265,504.80	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$404,107.77	0.13%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$135,117.63	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$253,799.71	0.08%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$130,648.45	0.04%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	12	\$1,509,341.55	0.49%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	1	\$144,576.24	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$254,864.87	0.08%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$139,100.91	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	15	\$1,913,369.11	0.62%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$496,427.64	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$4,749,113.55	1.55%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$239,122.14	0.08%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$277,481.37	0.09%	0	\$0.00	NA	0
		3	\$397,630.92	0.13%	0	\$0.00	NA	0

	MERRIMACK VALLEY FEDERAL CREDIT UNION							
	MID AMERICA FEDERAL SAVINGS BANK	49	\$6,308,103.56	2.05%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$264,250.30	0.09%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$123,941.89	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$115,825.81	0.04%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$130,808.16	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$397,388.18	0.13%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$383,684.81	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$254,130.87	0.08%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$137,890.69	0.04%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$132,560.10	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$133,186.06	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$122,763.79	0.04%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,113.35	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,868.88	0.04%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	26	\$3,480,970.82	1.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$243,249.37	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,463.92	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	14	\$1,780,550.67	0.58%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	65	\$8,314,012.43	2.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	48	\$6,170,217.19	2.01%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$132,124.62	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$133,259.36	0.04%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$255,314.80	0.08%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$131,440.33	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$750,604.28	0.24%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$260,717.24	0.08%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$112,192.16	0.04%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,195,768.56	0.39%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$119,413.35	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$270,526.61	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$379,971.32	0.12%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$112,994.36	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$119,091.40	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$483,743.19	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$278,429.18	0.09%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	13	\$1,660,969.32	0.54%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$271,199.94	0.09%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$373,287.29	0.12%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,606.52	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$372,564.78	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$266,551.30	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$356,125.96	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$125,125.46	0.04%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$272,972.09	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	7	\$913,744.25	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	11	\$1,473,547.98	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$656,467.83	0.21%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$647,337.37	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$126,249.97	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$260,871.04	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$772,009.47	0.25%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$121,552.44	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,697,762.31	0.55%	0	\$0.00	NA	0
		2	\$253,160.94	0.08%	0	\$0.00	NA	0

	POLISH & SLAVIC FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$117,672.08	0.04%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$123,108.95	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$247,375.78	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$670,020.91	0.22%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$130,761.10	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$264,142.12	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$262,760.94	0.09%	0	\$0.00	NA	0
	R-G CROWN BANK	9	\$1,105,484.04	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$384,262.75	0.13%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,247,291.41	0.41%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$137,161.73	0.04%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	2	\$257,042.49	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,352.74	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$140,802.26	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$780,836.79	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$131,187.12	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$385,840.97	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,835.07	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$125,155.98	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$80,470.34	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	6	\$783,959.15	0.26%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$378,409.82	0.12%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$251,004.67	0.08%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$3,892,797.57	1.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$252,821.50	0.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$369,273.31	0.12%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$777,013.47	0.25%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$2,063,885.30	0.67%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$245,157.99	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$385,536.25	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$769,816.51	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$136,464.17	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$116,835.53	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$1,037,084.87	0.34%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$373,437.05	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$136,318.90	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$127,141.03	0.04%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$133,723.43	0.04%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$133,382.60	0.04%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$140,769.22	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$512,596.18	0.17%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$390,582.96	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$402,743.01	0.13%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$115,488.63	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$920,203.83	0.3%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$257,881.59	0.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$519,342.53	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$486,729.33	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$526,176.17	0.17%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$117,373.56	0.04%	0	\$0.00	NA	0
	TEXAS BANK	8	\$1,015,210.98	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$508,869.49	0.17%	0	\$0.00	NA	0
	THE GRANGE BANK	1	\$120,932.61	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$124,677.80	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$135,001.01	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$513,555.62	0.17%	0	\$0.00	NA	0

TIB-THE INDEPENDENT BANKERSBANK	2	\$205,147.58	0.07%	0	\$0.00	NA	0
TIERONE BANK	11	\$1,398,126.08	0.45%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$115,287.59	0.04%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$249,059.16	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$375,828.95	0.12%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$140,149.35	0.05%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	3	\$411,316.92	0.13%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$267,323.88	0.09%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$134,451.26	0.04%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$387,056.75	0.13%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	8	\$1,054,303.81	0.34%	0	\$0.00	NA	0
UMPQUA BANK	2	\$268,288.18	0.09%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	6	\$749,857.64	0.24%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,515.12	0.04%	0	\$0.00	NA	0
UNIONBANK	1	\$134,923.73	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$120,654.65	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$253,799.43	0.08%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$132,963.88	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$650,847.98	0.21%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$128,148.77	0.04%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$126,360.05	0.04%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$530,235.22	0.17%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$123,010.64	0.04%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$135,680.27	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$257,976.87	0.08%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$382,631.83	0.12%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$257,351.82	0.08%	0	\$0.00	NA	0

	VILLAGE MORTGAGE COMPANY	2	\$242,111.85	0.08%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	5	\$645,183.25	0.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$273,931.65	0.09%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$768,303.85	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$898,633.31	0.29%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,311.77	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$207,847.04	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$176,252.20	0.06%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$266,903.47	0.09%	0	\$0.00	NA	0
	WESTBANK	1	\$122,892.26	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$774,118.42	0.25%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$129,186.59	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$380,681.65	0.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$120,128.12	0.04%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	8	\$1,065,999.86	0.35%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$636,992.47	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$502,727.24	0.16%	0	\$0.00	NA	0
	Unavailable	564	\$72,307,259.07	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>2,434</b>	<b>\$312,230,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VEY6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$132,912.05	0.1%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$257,715.13	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	11	\$1,497,556.75	1.15%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$142,570.46	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	21	\$2,837,481.29	2.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$143,329.63	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,051,361.88	0.8%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$123,667.76	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,339,745.09	1.02%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$147,765.86	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,549,170.44	1.95%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$128,505.82	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$142,297.59	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$267,569.95	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$132,474.54	0.1%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$133,484.20	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$134,820.59	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$398,088.87	0.3%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$383,591.98	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$402,410.70	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$4,308,184.57	3.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,557.94	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$278,848.39	0.21%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$138,279.37	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$2,908,767.51	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$139,713.48	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,326,027.22	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$521,882.80	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,175.94	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,352,782.78	1.03%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$136,775.57	0.1%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$129,384.47	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$286,181.75	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,901.08	0.1%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$272,977.66	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$123,371.35	0.09%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$133,462.38	0.1%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$816,464.05	0.62%	0	\$0.00	NA	0
		7	\$937,841.46	0.72%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CARROLLTON BANK	3	\$410,852.58	0.31%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$141,772.84	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$144,064.75	0.11%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	5	\$680,720.19	0.52%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,070,777.74	0.82%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$265,357.97	0.2%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$367,891.19	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$134,337.14	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$141,047.95	0.11%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$265,586.62	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$143,826.57	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	28	\$3,783,042.82	2.89%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$381,511.35	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	12	\$1,567,904.46	1.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$646,882.84	0.49%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,535.35	0.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$271,585.60	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$134,227.99	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$264,104.97	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$253,630.35	0.19%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$130,487.09	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$138,083.73	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$145,310.46	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	19	\$2,583,304.76	1.98%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,199.47	0.1%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$284,431.17	0.22%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$246,681.26	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$144,321.86	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF COLORADO	3	\$410,939.14	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$532,389.85	0.41%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$251,250.02	0.19%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	17	\$2,345,878.38	1.79%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$529,809.66	0.41%	0	\$0.00	NA	0
	DFCU FINANCIAL	14	\$1,886,506.23	1.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$125,617.65	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$410,194.85	0.31%	1	\$123,415.72	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$139,244.12	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	7	\$940,285.68	0.72%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$147,590.56	0.11%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,438.54	0.09%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$263,509.10	0.2%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$684,800.36	0.52%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$255,689.55	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	40	\$5,399,846.71	4.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$126,537.16	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$129,962.32	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$141,198.73	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,077,432.26	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$124,344.67	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,156.95	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,891.81	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$283,333.60	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$381,086.60	0.29%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$133,483.32	0.1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$132,784.99	0.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$1,710,401.05	1.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,826.74	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$132,271.74	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,157.94	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$145,260.73	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,776,263.26	1.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,340,035.83	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,424.82	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$268,653.20	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,017.59	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$123,199.19	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$3,013,745.95	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$139,075.26	0.11%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$142,829.43	0.11%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$127,444.21	0.1%	0	\$0.00	NA	0
	FREMONT BANK	3	\$400,227.64	0.31%	0	\$0.00	NA	0
	FULTON BANK	4	\$545,568.19	0.42%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$117,794.19	0.09%	0	\$0.00	NA	0
	GECU	1	\$141,982.64	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,390.36	0.11%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$129,069.51	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$135,790.73	0.1%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$136,922.14	0.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$409,488.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$129,662.01	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$272,386.96	0.21%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY	2	\$283,465.66	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$411,738.51	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$136,534.14	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$140,442.45	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$535,838.92	0.41%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$656,345.37	0.5%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,056,587.06	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$127,667.11	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$141,673.79	0.11%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$127,690.13	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$275,868.21	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$795,300.18	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$242,039.10	0.19%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$127,415.86	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$262,001.67	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$270,835.81	0.21%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$126,189.43	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	8	\$1,049,164.12	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$131,676.08	0.1%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$137,766.33	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$137,537.46	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$520,221.55	0.4%	0	\$0.00	NA	0
	MAGNA BANK	18	\$2,384,142.60	1.82%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$274,192.09	0.21%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$142,814.43	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$801,621.04	0.61%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$264,136.90	0.2%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	14	\$1,935,627.22	1.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$389,363.87	0.3%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$923,313.49	0.71%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$565,036.17	0.43%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$107,759.55	0.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$262,997.41	0.2%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,167.17	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$639,038.16	0.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$266,335.68	0.2%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$124,094.72	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$123,018.39	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$136,169.47	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,667.08	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$672,292.62	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$4,276,930.23	3.27%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$122,616.44	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$527,279.36	0.4%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$136,553.00	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$253,721.92	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$126,565.72	0.1%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$280,434.30	0.21%	1	\$134,934.09	NA	0
	PANHANDLE STATE BANK	4	\$528,729.58	0.4%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$147,167.84	0.11%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$276,137.42	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,073.73	0.1%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$142,950.89	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$843,182.35	0.64%	0	\$0.00	NA	0
		3	\$396,168.65	0.3%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PINNACLE FINANCIAL CORPORATION	1	\$136,430.67	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$398,160.92	0.3%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$122,932.51	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$537,826.30	0.41%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$123,116.24	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$1,733,968.36	1.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	18	\$2,398,341.88	1.83%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$132,621.67	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$138,428.02	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$135,839.37	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$1,337,977.01	1.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$419,623.39	0.32%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$123,428.87	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$122,743.32	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$255,478.89	0.2%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$143,208.10	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$139,153.25	0.11%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	3	\$403,140.50	0.31%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$130,845.40	0.1%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$268,554.05	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,245.10	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$528,461.39	0.4%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$145,960.12	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$132,767.22	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$144,143.53	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$257,077.29	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK	6	\$829,582.22	0.63%	0	\$0.00	NA	0

	YARDS BANK MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,303.36	0.31%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,448.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	3	\$395,158.55	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$263,905.77	0.2%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$127,603.97	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$508,804.19	0.39%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$121,606.25	0.09%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$244,749.58	0.19%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,280.01	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$123,783.03	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$277,372.51	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,209,177.81	2.45%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$278,600.28	0.21%	0	\$0.00	NA	0
	THUNDER BANK	5	\$673,626.70	0.52%	0	\$0.00	NA	0
	TIERONE BANK	5	\$670,672.40	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$146,854.49	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$132,280.92	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$394,470.08	0.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$276,378.30	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$393,827.23	0.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$270,045.61	0.21%	0	\$0.00	NA	0
	UNITED BANK	1	\$136,043.08	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$144,192.39	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$142,934.70	0.11%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,510.55	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$276,143.76	0.21%	0	\$0.00	NA	0

	VANTUS BANK	1	\$129,510.57	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$136,158.84	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$263,350.73	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$138,489.63	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,111,450.13	0.85%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$135,028.39	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$415,292.46	0.32%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$126,562.71	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$138,175.94	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,337.32	0.11%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$122,884.36	0.09%	0	\$0.00	NA	0
	Unavailable	110	\$14,684,545.39	7.34%	0	\$0.00	NA	0
<b>Total</b>		<b>1,016</b>	<b>\$136,041,588.00</b>	<b>100%</b>	<b>2</b>	<b>\$258,349.81</b>		<b>0</b>
31416VEZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$439,151.87	0.14%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$419,826.88	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	5	\$627,941.40	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,468.33	0.14%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$288,209.63	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$145,549.11	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$136,315.76	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	27	\$3,856,669.54	1.25%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$710,009.03	0.23%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$685,831.21	0.22%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$604,110.46	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$857,979.85	0.28%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	15	\$2,148,733.75	0.7%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$145,551.44	0.05%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	5	\$702,063.65	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$269,772.03	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	3	\$449,176.69	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$141,809.08	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	6	\$880,752.69	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	22	\$3,145,160.42	1.02%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$574,781.48	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$1,079,380.75	0.35%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,774,142.43	0.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	40	\$5,530,823.46	1.8%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,387,441.51	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$691,852.88	0.23%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$132,662.08	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,015,641.49	0.33%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$428,047.27	0.14%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$140,531.11	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$441,018.52	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$244,452.77	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,390,452.39	0.78%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$418,702.80	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$6,171,279.23	2.01%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$153,410.88	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	4	\$572,654.96	0.19%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$443,635.38	0.14%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$1,883,751.94	0.61%	0	\$0.00	NA	0
	BUSEY BANK	3	\$402,972.07	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$592,698.95	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$698,264.77	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,319,602.42	0.43%	0	\$0.00	NA	0

CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$136,766.76	0.04%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	10	\$1,420,034.80	0.46%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$971,374.17	0.32%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$420,704.80	0.14%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$149,744.16	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$146,714.64	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	3	\$421,452.06	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	16	\$2,277,819.30	0.74%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$266,011.86	0.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$139,807.11	0.05%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	2	\$278,307.49	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$146,885.18	0.05%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$135,823.35	0.04%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$427,455.77	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$286,333.49	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$148,914.08	0.05%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$133,627.04	0.04%	0	\$0.00	NA	0
CITIZENS BANK	3	\$411,532.34	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	13	\$1,894,672.47	0.62%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$143,455.85	0.05%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$127,578.47	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$294,561.03	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$141,760.67	0.05%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$284,829.41	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$152,574.75	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	3	\$429,969.12	0.14%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	2	\$286,987.05	0.09%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$134,759.75	0.04%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$278,433.93	0.09%	0	\$0.00	NA	0

	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$835,077.79	0.27%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$155,355.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$140,725.18	0.05%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$867,005.66	0.28%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$151,662.11	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$277,846.94	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	5	\$725,880.72	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$137,291.21	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$281,905.72	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,728,451.61	0.89%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$289,530.14	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	2	\$286,953.30	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$1,705,070.94	0.55%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$129,802.35	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$280,150.97	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	5	\$715,041.93	0.23%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$134,756.51	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,314.25	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$240,725.08	0.08%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,267,158.42	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,819,491.71	0.59%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$307,523.94	0.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$438,036.06	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$574,936.99	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$574,647.49	0.19%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$713,834.16	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$155,292.46	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$1,306,887.88	0.43%	0	\$0.00	NA	0
	EASTERN BANK	1	\$141,235.66	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$1,302,183.99	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$137,888.94	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$2,161,950.24	0.7%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$147,010.83	0.05%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,206.68	0.05%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	1	\$138,392.97	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$415,452.13	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$144,112.20	0.05%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$145,282.74	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,394.52	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$538,085.09	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,321,109.41	0.43%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$142,802.33	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$144,791.88	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$293,228.60	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$633,695.82	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$293,776.73	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,281.11	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,955.20	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$586,429.59	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	19	\$2,694,872.83	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$273,758.27	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$2,579,073.36	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	16	\$2,269,777.77	0.74%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	1	\$142,215.86	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$429,539.15	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$291,220.20	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$140,512.54	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,163,354.95	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$431,166.14	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$590,792.15	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$407,872.92	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,485.82	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,774.62	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$459,557.94	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,625.73	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,231,838.80	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,806.78	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$291,361.96	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	19	\$2,718,327.75	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$136,125.94	0.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$138,588.12	0.05%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,376,438.54	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$570,915.62	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$425,644.24	0.14%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$155,643.88	0.05%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,273,476.99	0.41%	0	\$0.00	NA	0
	FULTON BANK	3	\$423,902.66	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,106.11	0.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	22	\$3,154,250.96	1.03%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	6	\$858,269.70	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$141,271.80	0.05%	0	\$0.00	NA	0
	GRANITE BANK	3	\$433,421.98	0.14%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$135,960.56	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$297,060.18	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$149,919.39	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$706,401.13	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$136,290.24	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,611,252.67	1.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$148,501.27	0.05%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	7	\$893,486.69	0.29%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$145,146.24	0.05%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$142,329.32	0.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$399,630.38	0.13%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$713,262.21	0.23%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$402,696.11	0.13%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,118.50	0.05%	0	\$0.00	NA	0
	HEARTLAND SAVINGS BANK FSB	1	\$153,576.30	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	2	\$275,184.46	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,305,721.56	0.42%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$720,686.76	0.23%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	8	\$1,093,467.13	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,635,954.28	0.53%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	15	\$2,150,816.47	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$310,596.86	0.1%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$438,199.08	0.14%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$270,937.14	0.09%	0	\$0.00	NA	0

	HOYNE SAVINGS BANK	1	\$135,412.81	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$276,945.78	0.09%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$305,166.81	0.1%	0	\$0.00	NA	0
	HUMBOLDT BANK	1	\$129,989.36	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$745,281.29	0.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$564,870.51	0.18%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$136,767.66	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,623.75	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$859,356.78	0.28%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	3	\$422,549.17	0.14%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,144,283.59	0.37%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	5	\$694,339.82	0.23%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$156,182.81	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,597,650.26	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$553,466.38	0.18%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$407,820.40	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$460,073.00	0.15%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$303,063.88	0.1%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$421,412.75	0.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$151,665.13	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$1,157,573.24	0.38%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$132,848.92	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$882,832.07	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$258,124.58	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$575,844.48	0.19%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	4	\$567,254.52	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$152,480.23	0.05%	0	\$0.00	NA	0

	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$104,363.12	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	15	\$2,140,236.89	0.7%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$145,833.20	0.05%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$270,660.14	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$134,004.51	0.04%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$729,316.94	0.24%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,844.26	0.03%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$147,576.40	0.05%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$112,458.01	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$311,068.71	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$958,869.37	0.31%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$307,766.03	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$570,228.90	0.19%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$1,019,444.15	0.33%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$134,935.37	0.04%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$144,881.94	0.05%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$277,852.52	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$724,606.85	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK	8	\$1,172,778.40	0.38%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,599,661.74	0.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$290,593.23	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	33	\$4,679,121.84	1.52%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$598,178.43	0.19%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$861,516.62	0.28%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$139,981.65	0.05%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$129,399.14	0.04%	0	\$0.00	NA	0
		5	\$723,949.76	0.24%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	2	\$279,745.54	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$427,016.92	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	9	\$1,289,892.22	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	4	\$586,398.76	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$1,707,016.80	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,797.78	0.04%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$142,495.99	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$1,134,016.85	0.37%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$144,055.91	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	11	\$1,582,998.79	0.51%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$136,219.85	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	96	\$13,720,853.34	4.46%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$1,238,192.51	0.4%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	14	\$1,957,812.74	0.64%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$292,761.56	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	6	\$883,030.78	0.29%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$142,365.02	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$286,795.74	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$723,771.92	0.24%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$145,978.35	0.05%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$145,605.37	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$877,304.48	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,038,046.93	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$153,341.24	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$137,532.06	0.04%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$287,135.31	0.09%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$280,493.00	0.09%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$145,203.06	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$142,126.99	0.05%	0	\$0.00	NA	0
	OAK BANK	2	\$286,849.21	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$147,368.50	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$272,245.49	0.09%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$866,390.36	0.28%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$138,471.13	0.05%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,839,983.59	0.6%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$135,594.66	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$700,585.26	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$140,697.76	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$141,406.59	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$292,769.79	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$1,447,674.81	0.47%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$134,706.04	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$875,496.86	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$260,263.35	0.08%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$144,279.60	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$289,518.56	0.09%	1	\$144,820.13	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,457,029.06	0.47%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$135,269.85	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$140,874.76	0.05%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$140,911.18	0.05%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	3	\$374,868.12	0.12%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	4	\$572,857.77	0.19%	0	\$0.00	NA	0
		3	\$448,278.25	0.15%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	3	\$448,971.22	0.15%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$149,186.02	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$588,479.50	0.19%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$438,827.74	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$121,578.96	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,192,755.13	0.39%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$590,370.08	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$130,929.52	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$728,262.81	0.24%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$145,317.57	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$291,923.49	0.09%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$156,876.03	0.05%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$602,513.69	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$286,406.18	0.09%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$131,318.18	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$138,208.19	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$290,210.39	0.09%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$140,145.47	0.05%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$141,985.08	0.05%	0	\$0.00	NA	0
	SAND RIDGE BANK	1	\$142,233.55	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$582,753.37	0.19%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$388,550.83	0.13%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$266,058.33	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	42	\$6,079,846.91	1.98%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$155,588.03	0.05%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$715,844.96	0.23%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK	2	\$286,483.15	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	35	\$4,953,196.53	1.61%	0	\$0.00	NA	0
	SOLIDARITY FEDERAL CREDIT UNION	1	\$136,718.50	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$141,789.58	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$129,434.87	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$839,601.62	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$145,833.20	0.05%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$590,185.90	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	31	\$4,422,772.45	1.44%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$96,708.10	0.03%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$992,150.02	0.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$300,296.42	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$1,332,862.65	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$421,187.51	0.14%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$705,327.21	0.23%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$144,408.78	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$138,454.27	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$141,072.27	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$441,423.63	0.14%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$126,213.79	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,009,838.98	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$570,663.06	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$144,333.28	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$154,297.13	0.05%	0	\$0.00	NA	0
	STRATA BANK	1	\$123,804.91	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$291,849.44	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,587,929.65	0.52%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$158,462.97	0.05%	0	\$0.00	NA	0
		3	\$432,156.05	0.14%	0	\$0.00	NA	0

	T AND C FEDERAL CREDIT UNION							
	TAMPA BAY FEDERAL CREDIT UNION	1	\$139,365.03	0.05%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$144,627.56	0.05%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$136,073.53	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,603.39	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$134,773.71	0.04%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$144,466.64	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$285,997.77	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$133,408.76	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	11	\$1,550,907.77	0.5%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,300.86	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$134,333.75	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$396,224.81	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$143,502.87	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$148,671.40	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$137,000.35	0.04%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,608.11	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$446,489.91	0.15%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,596,581.39	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$285,378.62	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$435,645.74	0.14%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$144,672.49	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$149,217.34	0.05%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$568,467.03	0.18%	0	\$0.00	NA	0
		1	\$154,500.23	0.05%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE							
	UNION BANK	3	\$443,637.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$148,804.60	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$851,205.23	0.28%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$135,577.01	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,553,794.68	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$859,175.91	0.28%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$276,021.34	0.09%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$136,181.14	0.04%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$136,311.22	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$283,372.09	0.09%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$703,497.80	0.23%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$137,658.68	0.04%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$149,642.60	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$834,570.75	0.27%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$264,201.43	0.09%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$307,828.65	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$558,837.71	0.18%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$293,847.15	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	4	\$572,414.22	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$407,003.48	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$710,396.57	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$283,679.96	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$433,852.02	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$294,254.60	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	13	\$1,897,525.19	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$573,559.24	0.19%	0	\$0.00	NA	0

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	WESTMARK CREDIT UNION	1	\$128,755.72	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$285,803.04	0.09%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,357.61	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$417,400.93	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	60	\$8,489,110.02	2.76%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$500,825.25	0.16%	0	\$0.00	NA	0
	Unavailable	351	\$49,763,702.71	11.93%	1	\$143,916.66	NA	0
<b>Total</b>		<b>2,263</b>	<b>\$320,347,331.00</b>	<b>100%</b>	<b>2</b>	<b>\$288,736.79</b>		<b>0</b>
31416VF25	ARVEST MORTGAGE COMPANY	6	\$1,241,170.87	2.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$776,002.54	1.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$177,454.09	0.29%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$217,690.43	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$145,940.38	0.24%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$202,175.38	0.34%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$273,415.59	0.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$51,559,170.08	85.71%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$189,014.14	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$336,772.76	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$321,123.67	0.53%	0	\$0.00	NA	0
	Unavailable	30	\$6,777,048.07	7.86%	0	\$0.00	NA	0
<b>Total</b>		<b>290</b>	<b>\$62,216,978.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF33	BANK OF LANCASTER COUNTY NA	1	\$214,038.13	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$220,565.84	1.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$863,261.57	4.37%	0	\$0.00	NA	0
	CHARTER BANK	1	\$166,128.07	0.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$411,906.55	2.08%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$175,098.27	0.89%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$405,384.23	2.05%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$1,059,139.32	5.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,766.03	0.9%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$111,787.83	0.57%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$392,528.92	1.99%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$419,843.05	2.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,704,319.65	8.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$797,184.79	4.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$441,779.61	2.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$365,372.57	1.85%	0	\$0.00	NA	0
	KITSAP BANK	1	\$103,616.48	0.52%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$190,950.13	0.97%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$297,470.77	1.51%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$137,302.29	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$284,976.41	1.44%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$315,006.23	1.59%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$230,528.25	1.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$104,309.32	0.53%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$91,270.45	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$175,850.80	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$781,208.65	3.95%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$508,524.52	2.57%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$82,902.66	0.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$92,676.89	0.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$284,485.22	1.44%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$480,857.32	2.43%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$118,888.55	0.6%	0	\$0.00	NA	0
		1	\$153,521.28	0.78%	0	\$0.00	NA	0

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		TINKER FEDERAL CREDIT UNION							
		TOWER FEDERAL CREDIT UNION	1	\$210,014.95	1.06%	0	\$0.00	NA	0
		UMPQUA BANK MORTGAGE	1	\$182,274.13	0.92%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	2	\$577,895.31	2.93%	0	\$0.00	NA	0
		Unavailable	30	\$6,424,849.55	32.52%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,756,484.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF41		CITIMORTGAGE, INC.	6	\$1,241,783.98	6.09%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$315,305.50	1.55%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$301,558.30	1.48%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	6	\$1,178,542.46	5.78%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$407,718.75	2%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$330,438.50	1.62%	0	\$0.00	NA	0
		Unavailable	65	\$17,035,230.51	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,810,578.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF58		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$438,664.53	0.95%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$486,984.30	1.06%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$290,964.91	0.63%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$263,504.46	0.57%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$626,361.01	1.36%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$497,346.12	1.08%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$354,501.80	0.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,047,634.26	4.44%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$212,816.86	0.46%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	18	\$4,084,144.99	8.86%	0	\$0.00	NA	0
		CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$668,807.34	1.45%	0	\$0.00	NA	0
		COASTAL STATES	1	\$210,830.65	0.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	COASTLINE FEDERAL CREDIT UNION	1	\$211,201.60	0.46%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$244,453.30	0.53%	0	\$0.00	NA	0
	CROWN BANK FSB	7	\$1,431,450.59	3.1%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$585,110.47	1.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,767.28	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$192,351.40	0.42%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$2,320,438.53	5.03%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$215,400.56	0.47%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$237,046.40	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,868.52	0.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$300,133.43	0.65%	0	\$0.00	NA	0
	GREAT FLORIDA BANK	1	\$221,794.29	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,351,901.02	2.93%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	8	\$1,811,404.56	3.93%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$208,622.57	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	20	\$4,476,653.07	9.71%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$353,150.84	0.77%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$198,011.95	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$243,766.81	0.53%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$397,720.83	0.86%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$188,996.63	0.41%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$599,998.29	1.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$174,489.05	0.38%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,346,274.41	2.92%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$240,185.05	0.52%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION	2	\$452,017.08	0.98%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	7	\$1,907,440.00	4.14%	1	\$254,326.09	NA	0
	PHH MORTGAGE CORPORATION	2	\$449,032.58	0.97%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$380,015.92	0.82%	0	\$0.00	NA	0
	R-G CROWN BANK	6	\$1,564,506.43	3.39%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	4	\$915,266.50	1.98%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$190,720.32	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	24	\$4,715,398.27	10.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,951,874.53	4.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$212,250.00	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$345,822.78	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$227,677.52	0.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,662.11	1.16%	0	\$0.00	NA	0
	Unavailable	20	\$5,332,783.28	8.97%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$47,310,220.00</b>	<b>100%</b>	<b>1</b>	<b>\$254,326.09</b>		<b>0</b>
31416VF66	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$838,292.69	0.18%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$643,742.74	0.14%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	7	\$1,257,599.24	0.27%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,868.50	0.08%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	2	\$326,166.78	0.07%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$1,077,008.50	0.23%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$225,282.40	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	31	\$6,144,706.33	1.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$369,958.51	0.08%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$903,253.61	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$534,139.95	0.11%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION	5	\$876,930.93	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$589,462.50	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$403,736.02	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$177,408.63	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,196,975.48	0.26%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$3,385,602.11	0.72%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$167,957.60	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,674.08	0.03%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$791,341.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	23	\$4,440,386.57	0.95%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$248,446.70	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$1,212,556.88	0.26%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$324,769.59	0.07%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	2	\$458,828.64	0.1%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$482,783.05	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	28	\$6,115,145.62	1.31%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$165,423.22	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	31	\$5,885,464.36	1.26%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,349.42	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$732,426.29	0.16%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	13	\$2,604,583.06	0.56%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$181,241.53	0.04%	0	\$0.00	NA	0
	BANKUSA	1	\$166,055.21	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$203,849.16	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$178,068.52	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,030,661.10	0.22%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,007,368.86	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$171,725.13	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	6	\$1,230,842.10	0.26%	0	\$0.00	NA	0

	BENJAMIN FRANKLIN SAVINGS BANK	1	\$158,686.79	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$167,235.12	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$11,608,455.30	2.48%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$343,836.54	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	44	\$8,149,021.03	1.74%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,254,122.37	0.27%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$604,229.39	0.13%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$183,538.29	0.04%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$373,451.17	0.08%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	9	\$1,788,432.49	0.38%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$2,167,658.52	0.46%	0	\$0.00	NA	0
	BUSEY BANK	3	\$561,570.43	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$501,355.17	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$174,859.53	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,666,717.38	0.57%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$211,458.20	0.05%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	5	\$912,194.45	0.19%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$2,406,327.62	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$160,694.31	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$394,514.66	0.08%	0	\$0.00	NA	0
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	\$146,352.25	0.03%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$867,388.53	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,788,641.47	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$159,468.56	0.03%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$166,855.29	0.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$384,653.20	0.08%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$168,806.98	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$158,941.28	0.03%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$550,159.85	0.12%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	3	\$550,888.38	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$319,967.46	0.07%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$196,233.87	0.04%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$648,307.10	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$163,417.55	0.03%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$205,722.93	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,666,860.86	0.36%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$423,253.70	0.09%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$162,682.00	0.03%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$430,710.67	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$172,198.79	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$272,809.24	0.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$150,623.94	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$325,404.75	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	5	\$1,107,849.43	0.24%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$726,925.18	0.16%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$188,868.28	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$443,218.50	0.09%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$530,295.14	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$249,504.07	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$193,318.12	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,878.48	0.03%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	4	\$737,322.68	0.16%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$287,392.75	0.06%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$222,127.99	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$569,353.76	0.12%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$154,307.23	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$400,317.48	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,776,457.10	0.59%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$524,098.38	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$357,151.25	0.08%	0	\$0.00	NA	0
	CUCORP INC.	1	\$268,406.78	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$168,721.52	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$337,957.04	0.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$566,700.47	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	17	\$3,182,282.30	0.68%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$135,288.38	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,586,093.25	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$712,159.30	0.15%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$402,562.42	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$177,477.76	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$503,700.78	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$357,119.75	0.08%	0	\$0.00	NA	0
	EAGLE BANK	1	\$172,564.09	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	25	\$5,523,061.94	1.18%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	7	\$1,410,494.85	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$188,746.68	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$161,285.19	0.03%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$268,928.10	0.06%	0	\$0.00	NA	0
	EVERBANK	1	\$145,688.39	0.03%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$177,176.16	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	14	\$2,491,310.20	0.53%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$517,752.18	0.11%	0	\$0.00	NA	0
		3	\$542,930.29	0.12%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$163,546.78	0.03%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$273,009.71	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$158,878.45	0.03%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	5	\$993,303.93	0.21%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$166,524.36	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$980,130.26	0.21%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$166,639.93	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$381,441.29	0.08%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,534.47	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$539,819.64	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$896,352.73	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$177,911.04	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$171,211.96	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$370,219.24	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$205,883.26	0.04%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$188,362.71	0.04%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$459,154.68	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$1,811,205.72	0.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$400,022.49	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$2,497,266.89	0.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,819,124.32	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,063,967.97	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$202,196.11	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$2,059,668.05	0.44%	0	\$0.00	NA	0
		2	\$328,861.06	0.07%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,783.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,592.66	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	6	\$1,107,280.58	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$259,885.59	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$194,239.86	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	4	\$776,164.68	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$167,689.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	28	\$5,066,077.01	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$174,614.54	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$199,892.25	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$4,619,847.04	0.99%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	4	\$819,077.89	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,268.87	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$160,417.16	0.03%	0	\$0.00	NA	0
	FREMONT BANK	16	\$3,222,856.62	0.69%	0	\$0.00	NA	0
	FULTON BANK	4	\$890,062.67	0.19%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$543,454.69	0.12%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$3,118,459.38	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$144,697.41	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$267,960.78	0.06%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$165,927.25	0.04%	0	\$0.00	NA	0
	GRANITE BANK	3	\$588,927.65	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$236,823.20	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$163,029.44	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	18	\$3,377,807.98	0.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$6,223,975.73	1.33%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	3	\$541,267.31	0.12%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$397,263.47	0.08%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$175,219.02	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$137,224.57	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$171,310.35	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$160,693.38	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	5	\$1,044,054.41	0.22%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,027,010.86	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,899.61	0.04%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$250,983.25	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,008,936.03	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	6	\$699,461.59	0.15%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$887,035.01	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	19	\$3,935,211.22	0.84%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$322,007.08	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$159,148.17	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$207,680.50	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$157,313.25	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$186,114.82	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$616,114.26	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$213,288.55	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$158,837.68	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$152,209.59	0.03%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$215,451.44	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$210,466.29	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$571,538.61	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$265,204.18	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND	10	\$1,879,007.03	0.4%	0	\$0.00	NA	0

	TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	8	\$1,338,973.29	0.29%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$318,023.47	0.07%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	6	\$1,010,721.37	0.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$437,536.40	0.09%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,397,283.97	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$470,991.37	0.1%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$188,281.37	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	4	\$637,581.51	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,660,331.29	0.35%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$236,087.98	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$426,849.18	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$440,175.27	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$163,152.85	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$686,344.54	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$1,988,460.16	0.42%	0	\$0.00	NA	0
	LIBERTY BANK	9	\$1,692,091.16	0.36%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$158,387.10	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$161,186.48	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	24	\$4,783,263.62	1.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$204,351.45	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$525,822.52	0.11%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$175,536.16	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,083.35	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	2	\$417,484.06	0.09%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	5	\$886,593.83	0.19%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,196,953.50	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$163,871.34	0.04%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK	3	\$576,829.08	0.12%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$156,661.87	0.03%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$384,528.65	0.08%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$535,932.23	0.11%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$590,746.62	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK	3	\$519,641.60	0.11%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$183,390.71	0.04%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$179,605.98	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$407,571.92	0.09%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$890,177.69	0.19%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	30	\$5,799,796.39	1.24%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,157,026.95	0.46%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,070,974.68	0.44%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$870,011.66	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$311,236.72	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	7	\$1,368,535.75	0.29%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$2,211,178.14	0.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$461,339.14	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,554,507.34	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,003,659.13	0.21%	0	\$0.00	NA	0
	MUTUAL FEDERAL SAVINGS BANK	1	\$245,752.34	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,467,515.05	0.31%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$549,931.20	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	152	\$29,389,646.81	6.28%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	13	\$2,692,462.94	0.58%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	52	\$9,950,761.62	2.13%	0	\$0.00	NA	0

	NEW HAVEN SAVINGS BANK	7	\$1,434,172.34	0.31%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,231.58	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$1,727,054.26	0.37%	0	\$0.00	NA	0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$190,728.49	0.04%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$170,817.29	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$1,923,519.21	0.41%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$272,685.68	0.06%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$606,555.48	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,597,257.19	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,278,637.94	0.27%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$218,365.07	0.05%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$391,665.98	0.08%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$183,486.82	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$577,960.43	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	6	\$1,197,714.29	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$273,105.93	0.06%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	23	\$4,763,771.81	1.02%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$158,511.21	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$167,702.56	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,054,950.72	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$431,877.30	0.09%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$528,191.32	0.11%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$180,472.59	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	13	\$2,730,647.77	0.58%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$338,339.75	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$219,533.80	0.05%	0	\$0.00	NA	0

	PEOPLES BANK	1	\$218,070.96	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$268,946.50	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$203,119.05	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,244.12	0.98%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	3	\$526,045.51	0.11%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$235,762.83	0.05%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$189,734.56	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,730.66	0.03%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$271,447.34	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$463,071.69	0.1%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$434,821.29	0.09%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$187,616.63	0.04%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	22	\$3,918,942.62	0.84%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$157,928.34	0.03%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$2,163,707.40	0.46%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$440,992.38	0.09%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$253,264.26	0.05%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$160,166.66	0.03%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$393,092.97	0.08%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	4	\$698,712.11	0.15%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$801,756.82	0.17%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$158,280.61	0.03%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$245,747.68	0.05%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$180,072.91	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$225,669.48	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$196,624.58	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,209.93	0.04%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	2	\$322,326.08	0.07%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	4	\$675,042.81	0.14%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$155,988.04	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	37	\$6,746,506.25	1.44%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	3	\$600,006.82	0.13%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$173,824.43	0.04%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$341,814.26	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$194,354.15	0.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	30	\$5,849,382.02	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$302,252.20	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,042,174.54	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$159,505.13	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	14	\$2,659,390.92	0.57%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$443,953.47	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,025,904.82	0.22%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	7	\$1,386,327.48	0.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,141,836.13	0.24%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	17	\$3,640,661.10	0.78%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$358,157.50	0.08%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$608,701.11	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	7	\$1,354,585.84	0.29%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$1,271,785.69	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$197,359.39	0.04%	0	\$0.00	NA	0
	STRATA BANK	1	\$160,967.47	0.03%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,362,913.60	0.29%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,499.04	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,097,668.62	0.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$295,761.80	0.06%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY	3	\$488,152.38	0.1%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$187,172.27	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$357,777.99	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,147,952.83	0.25%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$158,686.79	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$53,914.41	0.01%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$218,749.74	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$1,145,748.60	0.24%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$219,338.11	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$158,594.36	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$268,808.91	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	14	\$2,518,590.63	0.54%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$175,843.03	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$975,781.34	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,837,051.69	0.39%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$244,831.29	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$164,825.95	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,137,011.09	0.24%	0	\$0.00	NA	0
	THE PARK BANK	1	\$190,398.99	0.04%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$167,099.78	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$322,815.35	0.07%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,417,406.41	0.3%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$357,049.40	0.08%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$367,207.49	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$642,033.87	0.14%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	3	\$640,196.69	0.14%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$702,501.74	0.15%	0	\$0.00	NA	0

UMPQUA BANK MORTGAGE	3	\$637,004.41	0.14%	0	\$0.00	NA	0
UNION BANK	8	\$1,472,803.24	0.31%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	1	\$181,646.93	0.04%	0	\$0.00	NA	0
UNIONBANK	1	\$175,685.31	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$170,083.10	0.04%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	2	\$344,875.08	0.07%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$692,678.48	0.15%	0	\$0.00	NA	0
UNITED NATIONS FEDERAL CREDIT UNION	5	\$871,402.46	0.19%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$453,496.90	0.1%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,044,865.66	0.22%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	4	\$812,472.15	0.17%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$174,309.90	0.04%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	13	\$2,384,591.28	0.51%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	4	\$854,131.56	0.18%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$478,692.88	0.1%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$157,525.38	0.03%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$766,270.92	0.16%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	3	\$706,257.70	0.15%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	3	\$578,824.01	0.12%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$468,463.82	0.1%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$995,240.24	0.21%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$169,826.89	0.04%	0	\$0.00	NA	0
WELLS FARGO HOME MORTGAGE, INC.	1	\$224,902.76	0.05%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$159,005.37	0.03%	0	\$0.00	NA	0
WESCOM CREDIT UNION	24	\$4,658,113.62	1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$174,101.44	0.04%	0	\$0.00	NA	0
WESTMARK CREDIT UNION	3	\$565,422.45	0.12%	0	\$0.00	NA	0
WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$196,258.32	0.04%	0	\$0.00	NA	0
	2	\$359,669.78	0.08%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	1	\$209,635.94	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$389,701.42	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,168,087.04	2.39%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,096,555.45	0.23%	0	\$0.00	NA	0
	Unavailable	438	\$85,375,353.05	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,531</b>	<b>\$490,035,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF74	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$931,518.11	0.2%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$742,273.53	0.16%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$160,407.15	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$277,035.69	0.06%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$393,386.46	0.08%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$254,906.56	0.05%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	5	\$1,254,632.11	0.26%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$198,482.78	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,078.26	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$304,144.15	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	25	\$5,003,574.15	1.05%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$186,009.65	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,471,349.46	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$179,928.41	0.04%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,809,160.69	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$372,031.33	0.08%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	4	\$654,265.12	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$981,398.32	0.21%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$363,067.05	0.08%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA	5	\$1,044,737.13	0.22%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	2	\$509,006.98	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,294,415.34	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$599,908.20	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$276,658.37	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$498,190.21	0.1%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$626,255.69	0.13%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$342,415.38	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$711,441.86	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$593,373.93	0.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$982,680.41	0.21%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	42	\$7,854,021.52	1.65%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$446,773.33	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,384.10	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$162,732.74	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$495,672.85	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,406,679.86	0.29%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$183,994.92	0.04%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$170,144.50	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,835.27	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,288,374.49	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,343,244.18	0.49%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$198,726.20	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$282,162.10	0.06%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$1,893,912.04	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$417,064.70	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,404.45	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$940,965.93	0.2%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$171,648.15	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,212,737.11	0.25%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	2	\$453,455.42	0.09%	0	\$0.00	NA	0

	BENCHMARK BANK	3	\$602,717.94	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$389,514.79	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$785,395.86	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$957,871.93	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$29,953,042.25	6.27%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$186,916.97	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$4,731,755.95	0.99%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,244,297.57	0.26%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$153,486.53	0.03%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$217,726.42	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$554,499.48	0.12%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,124,504.47	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	9	\$2,031,091.33	0.43%	0	\$0.00	NA	0
	BUSEY BANK	1	\$146,884.08	0.03%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$470,682.24	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$208,740.59	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,171,720.42	0.66%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,809.68	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	7	\$1,329,655.84	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$362,660.91	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,684.03	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$2,587,157.09	0.54%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,175,449.70	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$216,392.53	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$337,352.96	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$392,381.62	0.08%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE	1	\$214,088.04	0.04%	0	\$0.00	NA	0

	CORP.							
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,163,110.13	0.45%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$323,389.01	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$536,884.38	0.11%	0	\$0.00	NA	0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$205,298.20	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,058,388.91	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$4,550,661.52	0.95%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$231,886.67	0.05%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$607,008.80	0.13%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$236,951.74	0.05%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$173,806.56	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$168,739.50	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,242,586.35	0.47%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	2	\$405,676.40	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$318,814.78	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$293,806.26	0.06%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$362,038.37	0.08%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$173,376.34	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$379,173.18	0.08%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$357,973.55	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	6	\$1,255,354.30	0.26%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$189,597.37	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$249,435.16	0.05%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$177,363.61	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	3	\$558,669.71	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$363,799.80	0.08%	0	\$0.00	NA	0

	COMMUNITY SECURITY BANK	1	\$174,297.02	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$170,892.97	0.04%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$240,921.09	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$196,817.32	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$199,483.21	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$192,809.18	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$371,546.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,456,616.49	0.31%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$164,912.06	0.03%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$345,023.12	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$376,751.94	0.08%	0	\$0.00	NA	0
	CUNA CREDIT UNION	6	\$1,215,048.17	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$206,885.47	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$281,779.42	0.06%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$345,580.94	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$144,123.18	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$581,311.04	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$602,775.69	0.13%	0	\$0.00	NA	0
	DEVON BANK	1	\$243,557.95	0.05%	0	\$0.00	NA	0
	DFCU FINANCIAL	9	\$1,848,860.63	0.39%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$326,041.68	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,376,517.67	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$266,544.27	0.06%	0	\$0.00	NA	0
	EAGLE BANK	1	\$172,593.34	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	10	\$2,248,707.92	0.47%	0	\$0.00	NA	0
	EASTERN BANK	1	\$163,599.27	0.03%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$270,869.81	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$177,615.95	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$258,109.29	0.05%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$163,592.06	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,205,327.68	0.25%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$303,638.61	0.06%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	1	\$164,740.39	0.03%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$202,650.07	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,137,238.37	0.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$357,979.43	0.07%	0	\$0.00	NA	0
	FARMINGTON SAVINGS BANK	1	\$164,463.51	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$209,486.57	0.04%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,262,064.43	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$469,772.19	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,785.36	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,254,199.45	0.26%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$232,411.04	0.05%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$444,356.89	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$165,966.21	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$247,157.17	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$396,380.76	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$524,709.92	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,429.18	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$171,797.83	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$171,378.97	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,516,096.39	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,742,835.46	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,961,685.74	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,717,147.81	0.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$163,545.76	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	8	\$1,556,531.08	0.33%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST	1	\$171,935.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,219,785.46	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$187,987.79	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$473,585.48	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF ALTAVISTA	1	\$174,788.08	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$293,821.40	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,184.04	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$598,003.95	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	8	\$1,756,172.96	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF NORTH EAST	2	\$377,741.70	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	12	\$2,141,102.29	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$7,304,445.73	1.53%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$668,745.42	0.14%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$159,541.06	0.03%	0	\$0.00	NA	0
FIRST STATE BANK OF RUSH CITY	1	\$253,743.64	0.05%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$391,638.94	0.08%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$177,056.84	0.04%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$296,537.01	0.06%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$353,376.20	0.07%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$171,725.79	0.04%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	6	\$1,261,275.30	0.26%	0	\$0.00	NA	0
FREMONT BANK	74	\$15,298,854.62	3.2%	0	\$0.00	NA	0
FULTON BANK	8	\$1,444,984.85	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$857,605.14	0.18%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$282,314.50	0.06%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$858,470.25	0.18%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$295,342.86	0.06%	0	\$0.00	NA	0

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$285,244.10	0.06%	0	\$0.00	NA	0
	GRANITE BANK	8	\$1,378,815.69	0.29%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$216,144.08	0.05%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$378,397.53	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,246,670.64	0.26%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$203,365.67	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$159,062.94	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,586,259.90	0.33%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$509,692.96	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$381,215.73	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	21	\$4,195,165.10	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,359,194.55	0.28%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$347,095.72	0.07%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,476,289.93	0.31%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	2	\$329,861.78	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$171,399.42	0.04%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$291,861.23	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$639,032.24	0.13%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$163,252.34	0.03%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	6	\$1,165,752.58	0.24%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$203,362.02	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,145,181.04	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$991,884.21	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	17	\$3,334,349.08	0.7%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$361,602.59	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$566,284.58	0.12%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$384,960.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$959,281.97	0.2%	0	\$0.00	NA	0

	HOMESTREET BANK	5	\$864,364.04	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,297,024.31	0.27%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$173,112.63	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$612,904.83	0.13%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$179,830.83	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$200,899.95	0.04%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$171,786.81	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$165,145.41	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$598,001.27	0.13%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$249,904.56	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$1,023,091.99	0.21%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$975,086.08	0.2%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$188,630.48	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$716,600.96	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	22	\$4,207,900.43	0.88%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$390,982.98	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	10	\$2,100,573.15	0.44%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$203,438.92	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$213,972.44	0.04%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$371,025.76	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$372,032.38	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$207,576.33	0.04%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,057.90	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	6	\$1,270,606.84	0.27%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$442,229.05	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$168,034.15	0.04%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$206,236.68	0.04%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$260,140.27	0.05%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION	9	\$1,621,436.66	0.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$273,163.65	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,552,946.46	0.33%	0	\$0.00	NA	0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$198,909.48	0.04%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$949,648.44	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$210,480.81	0.04%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,515,421.51	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$6,694,518.03	1.4%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$447,081.03	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$211,958.49	0.04%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$166,645.99	0.03%	0	\$0.00	NA	0
	MAJOR MORTGAGE	1	\$230,199.95	0.05%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$376,054.97	0.08%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$170,930.66	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$178,684.57	0.04%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$174,950.84	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$201,117.98	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$302,612.18	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$205,599.92	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$177,525.76	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$390,087.06	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$568,765.82	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$205,324.52	0.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$395,854.22	0.08%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$183,173.31	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,631,529.42	0.34%	0	\$0.00	NA	0
		1	\$176,729.83	0.04%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC							
	MERIWEST MORTGAGE CORPORATION	3	\$586,194.54	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	8	\$1,620,818.63	0.34%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$746,864.72	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$191,571.43	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$173,475.79	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	92	\$18,693,795.46	3.92%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,373.59	0.03%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$182,174.09	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$1,082,675.80	0.23%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$755,719.72	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$533,663.14	0.11%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$182,850.21	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,306,609.49	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$187,158.48	0.04%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,394.48	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,639,499.31	0.55%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$734,764.33	0.15%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$167,923.98	0.04%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$170,524.32	0.04%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$293,908.81	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$326,461.59	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$179,474.47	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$897,007.59	0.19%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$169,392.18	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$6,597,755.24	1.38%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$186,652.72	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	18	\$3,698,275.61	0.77%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$3,836,667.63	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	44	\$9,012,213.99	1.89%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$285,696.14	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$670,927.58	0.14%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$273,786.93	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	12	\$2,130,196.64	0.45%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$770,301.70	0.16%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,661,982.60	0.35%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,632,787.43	0.55%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$238,615.38	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,640,578.83	0.34%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$188,701.82	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$161,468.43	0.03%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$420,661.00	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$330,342.51	0.07%	0	\$0.00	NA	0
	OAK BANK	1	\$177,775.61	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$232,867.59	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$175,004.73	0.04%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$193,088.39	0.04%	0	\$0.00	NA	0
	OCEANFIRST BANK	13	\$2,748,506.14	0.58%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$270,983.49	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$172,436.59	0.04%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$280,971.24	0.06%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,396.06	0.03%	0	\$0.00	NA	0
		2	\$376,013.00	0.08%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$589,294.55	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$514,476.66	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$1,245,313.52	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$783,391.55	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,641.63	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$339,604.98	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$568,901.79	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,157,265.74	0.24%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$864,342.97	0.18%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$204,649.85	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$97,877.18	0.02%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,590,872.03	0.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	9	\$2,018,392.17	0.42%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$178,106.43	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$497,967.95	0.1%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	4	\$1,093,437.96	0.23%	0	\$0.00	NA	0
	QUAKER CITY BANK	5	\$1,113,785.27	0.23%	0	\$0.00	NA	0
	REGIONS BANK	1	\$186,979.77	0.04%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$205,640.61	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$183,956.14	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	7	\$1,326,296.60	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$162,075.43	0.03%	0	\$0.00	NA	0
	S&T BANK	5	\$934,060.67	0.2%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$195,507.69	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$163,395.45	0.03%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$682,705.65	0.14%	0	\$0.00	NA	0

	SAHARA MORTGAGE	1	\$195,424.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$422,979.33	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,183.18	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$153,102.31	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	24	\$4,455,334.76	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$584,636.24	0.12%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$225,015.42	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$358,031.35	0.08%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,069,396.36	0.22%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$138,587.22	0.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,748,765.77	1.41%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$526,281.19	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$272,360.13	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$918,491.16	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$784,073.97	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	10	\$1,822,888.62	0.38%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$160,366.32	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$933,585.79	0.2%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	11	\$1,905,023.63	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$962,448.75	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	5	\$986,092.86	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,340,516.08	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$842,868.76	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$814,253.96	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,090,648.91	0.23%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$239,132.16	0.05%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	11	\$2,413,226.57	0.51%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$230,431.46	0.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$477,685.46	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$950,441.56	0.2%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION	7	\$1,248,413.74	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$186,481.04	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$556,589.68	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,193.78	0.04%	0	\$0.00	NA	0
	STRATA BANK	2	\$460,022.18	0.1%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$173,370.84	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$163,709.24	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$466,214.26	0.1%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$183,593.45	0.04%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$898,905.56	0.19%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$413,393.05	0.09%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$194,086.71	0.04%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$161,719.56	0.03%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	2	\$429,734.60	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,685.06	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$382,522.34	0.08%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$371,361.01	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	12	\$3,043,344.60	0.64%	0	\$0.00	NA	0
	THE PARK BANK	1	\$163,943.10	0.03%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	4	\$809,327.56	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$214,188.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	4	\$721,958.90	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$572,512.40	0.12%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$502,689.00	0.11%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$620,096.61	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$525,864.14	0.11%	0	\$0.00	NA	0

	TRUWEST CREDIT UNION	1	\$165,011.26	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$434,351.78	0.09%	0	\$0.00	NA	0
	UNION BANK	3	\$788,516.65	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$219,328.03	0.05%	0	\$0.00	NA	0
	UNIONBANK	8	\$1,679,539.98	0.35%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$271,005.97	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$532,130.99	0.11%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$449,513.71	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,014,822.09	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,717.44	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,454.80	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$383,766.89	0.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$801,033.33	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	19	\$3,868,816.30	0.81%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$174,873.07	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$157,940.11	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	10	\$1,968,421.12	0.41%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$237,558.57	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$217,737.52	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$173,925.25	0.04%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$167,934.63	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$159,278.95	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$583,156.55	0.12%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$648,377.45	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$903,621.58	0.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,304,298.30	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$363,890.70	0.08%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	2	\$473,126.38	0.1%	0	\$0.00	NA	0
		1	\$202,269.11	0.04%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$789,346.88	0.17%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$613,317.04	0.13%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$4,308,814.12	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$403,328.34	0.08%	0	\$0.00	NA	0
	Unavailable	416	\$83,708,196.83	13.43%	0	\$0.00	NA	0
<b>Total</b>		<b>2,455</b>	<b>\$497,032,846.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VF82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,386,498.55	0.5%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$455,189.41	0.09%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$183,820.42	0.04%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,138,965.41	0.44%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$230,383.77	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	2	\$483,246.54	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$404,593.75	0.08%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$175,827.56	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$232,303.08	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	26	\$5,642,170.60	1.17%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,156,153.66	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	6	\$1,099,848.15	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,326,970.03	0.28%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$325,289.06	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,312.71	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$214,985.88	0.04%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$663,372.99	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,067,838.52	0.22%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$812,422.58	0.17%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	7	\$1,386,272.77	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$310,552.55	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$247,126.36	0.05%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	3	\$809,172.44	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$238,662.60	0.05%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$272,174.89	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,870.37	0.03%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$961,145.66	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$164,892.87	0.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$290,504.92	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	29	\$5,509,582.49	1.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$537,893.50	0.11%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$182,148.37	0.04%	0	\$0.00	NA	0
	AUBURNBANK	1	\$221,296.86	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$633,256.73	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$1,088,317.80	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,730,880.86	0.36%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$198,745.39	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$986,471.70	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$398,772.54	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$178,619.49	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	16	\$4,056,633.89	0.84%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$313,571.93	0.07%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$591,914.92	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$436,353.95	0.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$891,615.50	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,981,967.90	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$628,455.65	0.13%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$214,475.24	0.04%	0	\$0.00	NA	0

	BANKUNITED, FEDERAL SAVINGS BANK	2	\$502,484.32	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$2,199,398.93	0.46%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$218,291.60	0.05%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$257,217.63	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$441,360.21	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$372,382.67	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$232,243.02	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$277,996.88	0.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,318,114.00	2.56%	1	\$178,278.71	NA	1 \$178,2
	BLUE BALL NATIONAL BANK	4	\$803,826.31	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	25	\$5,080,801.76	1.06%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	8	\$1,741,242.02	0.36%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$826,912.94	0.17%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$437,357.43	0.09%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$892,398.47	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	16	\$3,560,463.49	0.74%	0	\$0.00	NA	0
	BUSEY BANK	3	\$598,929.68	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$360,166.11	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$3,272,529.73	0.68%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,239,200.07	0.26%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$770,884.12	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$611,463.50	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,266,384.37	0.47%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,121.47	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$254,830.11	0.05%	0	\$0.00	NA	0
	CHARTER BANK	4	\$798,761.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,705,321.70	0.77%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	2	\$367,759.02	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$203,727.37	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$248,021.17	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	14	\$3,465,790.82	0.72%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$5,971,282.61	1.24%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	4	\$847,539.01	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,051,530.93	0.63%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$237,931.71	0.05%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	6	\$1,124,937.23	0.23%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,938.88	0.05%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$481,833.95	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$232,024.42	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$248,926.31	0.05%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	3	\$649,627.83	0.14%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$734,676.18	0.15%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$251,945.52	0.05%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$383,990.72	0.08%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	3	\$781,404.56	0.16%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$177,321.18	0.04%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	1	\$172,765.19	0.04%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$305,202.69	0.06%	0	\$0.00	NA	0
COMMERCIAL FEDERAL BANK	1	\$185,864.97	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$228,968.27	0.05%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$128,783.09	0.03%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$612,103.82	0.13%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$468,021.91	0.1%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$198,176.41	0.04%	0	\$0.00	NA	0

	CORTRUST BANK	1	\$227,699.40	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$299,465.23	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,642,280.06	0.76%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$363,416.62	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$341,875.85	0.07%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$552,174.33	0.11%	0	\$0.00	NA	0
	CROWN BANK, N.A.	5	\$1,252,163.73	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$650,904.74	0.14%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$562,127.65	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,726.04	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,407,589.96	0.29%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$166,084.97	0.03%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$163,090.28	0.03%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$476,018.24	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,086,605.81	0.23%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$1,134,111.36	0.24%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$843,920.23	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$708,433.30	0.15%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$157,328.46	0.03%	0	\$0.00	NA	0
	EAGLE BANK	1	\$182,510.88	0.04%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$198,873.06	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	11	\$2,648,787.85	0.55%	0	\$0.00	NA	0
	EASTERN BANK	3	\$596,903.44	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$281,658.67	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$170,992.85	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK	1	\$195,545.38	0.04%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	2	\$406,225.63	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,258,207.47	0.26%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$198,112.96	0.04%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$253,062.57	0.05%	0	\$0.00	NA	0
		2	\$499,025.67	0.1%	0	\$0.00	NA	0

	FALMOUTH CO-OPERATIVE BANK THE							
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$437,793.86	0.09%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$163,384.70	0.03%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,300,797.06	0.48%	0	\$0.00	NA	0
	FIMI, INC.	1	\$176,242.62	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$703,764.60	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$222,358.91	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,167,947.39	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$208,796.93	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$279,479.76	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$166,676.10	0.03%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$189,878.12	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$348,305.14	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$245,771.79	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$615,946.23	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$545,220.21	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$299,933.33	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,598.84	0.04%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	2	\$471,252.63	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$2,903,244.62	0.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,898.67	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,973,529.05	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,862,763.99	0.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$4,072,125.19	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$566,348.24	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,350,562.78	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$163,226.64	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$267,195.35	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$871,875.38	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$235,168.57	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$296,758.58	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$208,329.61	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$162,909.35	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	8	\$1,725,675.07	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,497,437.25	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$271,277.53	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$272,962.79	0.06%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$174,358.69	0.04%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	2	\$530,774.78	0.11%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$239,239.08	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	30	\$5,922,339.41	1.23%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	9	\$2,385,221.15	0.5%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$407,871.88	0.08%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$164,463.48	0.03%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$203,625.92	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$444,869.62	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	3	\$603,433.61	0.13%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$313,607.72	0.07%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$792,115.74	0.16%	0	\$0.00	NA	0
	FREMONT BANK	89	\$20,492,143.28	4.26%	0	\$0.00	NA	0
	FULTON BANK	6	\$1,401,349.03	0.29%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$223,624.29	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,592,383.17	0.33%	0	\$0.00	NA	0

	GEORGIA TELCO CREDIT UNION	1	\$183,147.36	0.04%	0	\$0.00	NA	0
	GRANITE BANK	6	\$1,203,307.81	0.25%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$173,012.64	0.04%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$406,476.05	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,338,646.44	0.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$227,959.79	0.05%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$395,157.87	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	7	\$1,341,801.51	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$166,614.99	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,899,047.00	0.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,241,863.82	0.47%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$1,155,485.95	0.24%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$182,158.80	0.04%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	12	\$2,251,862.85	0.47%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$238,760.64	0.05%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$1,032,711.37	0.21%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$392,042.44	0.08%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$176,608.39	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,987,166.19	0.41%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$159,412.80	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$286,667.63	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMP	1	\$171,518.20	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$174,421.31	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	14	\$2,901,420.73	0.6%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$456,904.18	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$342,769.95	0.07%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$751,505.49	0.16%	0	\$0.00	NA	0

	HOMEFEDERAL BANK	2	\$466,810.09	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$471,627.09	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,489,483.47	0.31%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$202,026.32	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$168,062.12	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$191,267.10	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$175,614.60	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,091,069.12	0.23%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$348,987.23	0.07%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$276,294.31	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$297,649.20	0.06%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$224,422.56	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,139.86	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,637,197.23	0.34%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$228,138.18	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$158,406.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,496,068.21	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$949,422.74	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	12	\$2,403,393.15	0.5%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$163,209.47	0.03%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,711,781.49	0.36%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,205.90	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$612,873.83	0.13%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	2	\$382,336.93	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$508,922.59	0.11%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$193,941.85	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$781,438.53	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$183,318.90	0.04%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	2	\$472,165.89	0.1%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$253,962.14	0.05%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$1,760,973.36	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$257,193.23	0.05%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY	1	\$205,902.54	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,346,097.77	0.49%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$164,801.52	0.03%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$157,160.73	0.03%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$629,092.42	0.13%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$789,789.97	0.16%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$164,043.23	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$2,004,739.75	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	38	\$8,458,006.07	1.76%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$505,379.07	0.11%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$163,235.14	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$191,848.78	0.04%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$723,307.69	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$166,028.83	0.03%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$178,863.69	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$407,157.09	0.08%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$604,346.83	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$291,277.53	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$183,294.15	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$164,398.30	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$467,451.82	0.1%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	2	\$447,074.22	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$572,757.77	0.12%	0	\$0.00	NA	0

	MEMORIAL PARK MORTGAGE, LTD	2	\$364,136.24	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,321,976.37	0.27%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,324.55	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,465,291.66	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,957.86	0.04%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$1,108,600.46	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$852,838.10	0.18%	0	\$0.00	NA	0
	METROBANK	1	\$207,493.58	0.04%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$871,696.95	0.18%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	85	\$18,061,541.30	3.75%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,394,034.27	0.29%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$792,554.74	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$223,836.79	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,008,336.49	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$195,297.75	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$207,952.75	0.04%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,343,371.17	0.28%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$210,669.80	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$169,397.66	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,820,887.81	0.38%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,216,263.21	0.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$610,625.12	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$404,877.75	0.08%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$225,266.02	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,087,022.09	0.23%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,686,191.76	1.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$197,361.36	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	16	\$3,420,462.05	0.71%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	NATIONWIDE HOME MORTGAGE COMPANY	17	\$3,394,128.30	0.71%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	55	\$11,684,597.88	2.43%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$277,909.49	0.06%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$208,998.68	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,621.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,015,642.28	0.42%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$270,628.12	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$350,921.02	0.07%	0	\$0.00	NA	0
	NORTHMARK BANK	3	\$754,663.25	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,527,551.34	0.53%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$628,740.69	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$245,477.14	0.05%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$456,824.87	0.09%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$214,092.91	0.04%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$258,164.68	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$524,359.69	0.11%	0	\$0.00	NA	0
	OAK BANK	1	\$176,175.75	0.04%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$168,228.34	0.03%	0	\$0.00	NA	0
	OCEAN BANK	2	\$327,276.50	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,240,774.60	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$225,662.63	0.05%	0	\$0.00	NA	0
	OLD NATIONAL BANK IN EVANSVILLE	1	\$189,668.66	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$846,228.17	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$792,734.54	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$346,721.57	0.07%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$171,691.42	0.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE	7	\$1,367,425.28	0.28%	0	\$0.00	NA	0

	BANKERS CORPORATION							
	PENTAGON FEDERAL CREDIT UNION	7	\$1,357,402.43	0.28%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$205,002.15	0.04%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$265,527.27	0.06%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$402,631.10	0.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$331,004.38	0.07%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$172,285.01	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$693,755.81	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,116,303.16	0.23%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$643,782.05	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$163,664.85	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$546,653.99	0.11%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$581,131.38	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	3	\$624,708.88	0.13%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$585,797.60	0.12%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,487.51	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,221,146.23	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$492,287.59	0.1%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$170,955.06	0.04%	0	\$0.00	NA	0
	S&T BANK	2	\$449,436.85	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,201.04	0.04%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$312,292.49	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$653,017.07	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$428,335.64	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$373,403.85	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,026,849.68	0.21%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$153,085.60	0.03%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	1	\$197,285.15	0.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$167,624.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,466,716.21	0.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	2	\$392,317.36	0.08%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$237,557.21	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$515,728.73	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$421,211.22	0.09%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	34	\$6,664,354.43	1.39%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,904.64	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$205,772.54	0.04%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$249,102.31	0.05%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,786.33	0.04%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,407,208.72	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$627,013.79	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	7	\$1,494,838.81	0.31%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,903,677.87	0.4%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$637,566.65	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	6	\$1,164,583.37	0.24%	0	\$0.00	NA	0
	ST. MARYS CREDIT UNION	2	\$391,023.86	0.08%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,302.25	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,131,572.70	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$790,538.70	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$502,612.63	0.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$176,424.62	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	13	\$2,772,402.19	0.58%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$258,478.72	0.05%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,544,733.44	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$440,943.88	0.09%	0	\$0.00	NA	0
	STRATA BANK	1	\$233,744.74	0.05%	0	\$0.00	NA	0
		3	\$679,074.10	0.14%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	2	\$344,130.96	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$779,983.72	0.16%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$439,951.09	0.09%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$199,458.44	0.04%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$183,318.86	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$564,956.76	0.12%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$360,910.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$226,075.07	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$368,143.84	0.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$1,408,724.28	0.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$271,390.22	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	3	\$549,854.25	0.11%	0	\$0.00	NA	0
	TIERONE BANK	3	\$566,782.92	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$445,406.15	0.09%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$281,146.95	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$257,820.32	0.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$161,483.86	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$255,961.00	0.05%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$205,599.65	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$159,134.57	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$549,092.38	0.11%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$531,678.03	0.11%	0	\$0.00	NA	0
	UNION BANK	14	\$3,176,866.53	0.66%	0	\$0.00	NA	0
	UNIONBANK	2	\$366,319.81	0.08%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$174,994.53	0.04%	0	\$0.00	NA	0

UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$261,191.44	0.05%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$348,718.70	0.07%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	10	\$1,962,520.15	0.41%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$412,562.14	0.09%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$414,891.19	0.09%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,459.60	0.04%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,152.82	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	3	\$571,936.41	0.12%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,256.88	0.04%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	1	\$82,256.37	0.02%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	16	\$3,296,276.14	0.69%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$189,172.64	0.04%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$167,206.96	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,850.12	0.06%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	6	\$1,340,913.34	0.28%	0	\$0.00	NA	0
VIRTUALBANK	1	\$256,288.47	0.05%	0	\$0.00	NA	0
VT DEVELOPMENT CREDIT UNION	1	\$197,804.21	0.04%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	4	\$702,821.29	0.15%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$243,892.38	0.05%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,064.74	0.09%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$167,700.67	0.03%	0	\$0.00	NA	0
WASHINGTONS CREDIT UNION	1	\$187,554.55	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$789,003.77	0.16%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$1,173,830.22	0.24%	0	\$0.00	NA	0
WESTBANK	1	\$206,464.43	0.04%	0	\$0.00	NA	0
WESTBOROUGH SAVINGS BANK	1	\$177,764.43	0.04%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$193,350.21	0.04%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,874.79	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$586,055.29	0.12%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	5	\$1,129,528.23	0.23%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$398,532.93	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	26	\$5,603,255.50	1.16%	0	\$0.00	NA	0
	Unavailable	394	\$83,280,943.50	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>2,351</b>	<b>\$498,535,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,278.71</b>		<b>1 \$178,2</b>
31416VF90	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$283,650.45	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,645.24	0.4%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$364,483.00	0.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$166,246.24	0.36%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$219,517.45	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$308,871.46	0.66%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$366,206.92	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$170,840.56	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$292,897.94	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,089,653.32	4.48%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$278,950.62	0.6%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$290,259.11	0.62%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$223,166.82	0.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$243,612.56	0.52%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,756,526.21	10.21%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$461,996.55	0.99%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$170,368.58	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,941.01	0.39%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$188,739.42	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$175,018.40	0.38%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$222,240.38	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,123.96	0.52%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$379,836.68	0.82%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$246,016.26	0.53%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$337,842.78	0.72%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,354,523.83	2.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$211,042.33	0.45%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,052.42	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$386,711.44	0.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,100,208.13	2.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$953,871.01	2.05%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$323,987.99	0.7%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$783,372.63	1.68%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,083.78	0.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$167,528.71	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$414,152.13	0.89%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$281,628.66	0.6%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$166,415.96	0.36%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$336,162.54	0.72%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$352,658.86	0.76%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$247,936.71	0.53%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$254,797.89	0.55%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$334,544.81	0.72%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$292,912.83	0.63%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$216,879.56	0.47%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$610,259.93	1.31%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,170,981.84	2.51%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$337,613.29	0.72%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$490,867.35	1.05%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$335,361.07	0.72%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	13	\$3,073,739.00	6.6%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$850,735.18	1.83%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$318,971.38	0.68%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,091.76	0.45%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$884,385.10	1.9%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$199,120.01	0.43%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$165,832.87	0.36%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$170,795.69	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$183,766.49	0.39%	0	\$0.00	NA	0
	RIVERSIDE NATIONAL BANK OF FLORIDA	1	\$175,851.34	0.38%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$422,936.23	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$259,868.91	0.56%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$169,865.08	0.36%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$372,753.91	0.8%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$323,000.14	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$664,162.20	1.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$189,405.03	0.41%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$184,259.74	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$278,943.56	0.6%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$321,087.93	0.69%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$173,401.58	0.37%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$204,345.80	0.44%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$310,475.79	0.67%	0	\$0.00	NA	0

	UNIONBANK	1	\$191,358.62	0.41%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$376,960.20	0.81%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$200,919.65	0.43%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$267,641.55	0.57%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$162,526.65	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,444,447.17	3.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$208,381.97	0.45%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$332,851.54	0.71%	0	\$0.00	NA	0
	Unavailable	43	\$9,948,447.31	19.25%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$47,552,537.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$49,523.35	0.02%	0	\$0.00	NA	0
	A.J. SMITH FEDERAL SAVINGS BANK	1	\$24,006.09	0.01%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$47,908.60	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$399,220.47	0.14%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	8	\$478,377.57	0.17%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	4	\$223,469.76	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	20	\$1,177,923.09	0.42%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	10	\$659,447.79	0.24%	0	\$0.00	NA	0
	AF BANK	1	\$65,566.05	0.02%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$76,265.92	0.03%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$202,030.24	0.07%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$216,811.08	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$554,839.70	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	17	\$1,014,506.65	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	11	\$679,957.44	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	47	\$2,562,126.25	0.92%	0	\$0.00	NA	0
	AMEGY MORTGAGE	30	\$1,898,673.75	0.68%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,824,811.31	0.66%	0	\$0.00	NA	0
AMERICAN BANK	4	\$218,375.65	0.08%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$128,917.77	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$41,498.59	0.01%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	12	\$694,624.33	0.25%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	8	\$488,088.50	0.18%	0	\$0.00	NA	0
ANCHORBANK FSB	6	\$353,844.35	0.13%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$244,277.49	0.09%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	10	\$557,940.06	0.2%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	96	\$5,744,213.15	2.06%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$513,360.53	0.18%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$66,932.87	0.02%	0	\$0.00	NA	0
AUBURNBANK	3	\$176,942.02	0.06%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$173,177.73	0.06%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$411,615.12	0.15%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$133,306.17	0.05%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	30	\$1,727,319.62	0.62%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	12	\$735,643.94	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	56	\$3,249,480.54	1.17%	0	\$0.00	NA	0
BANK CALUMET, N.A.	1	\$66,735.38	0.02%	0	\$0.00	NA	0
BANK CENTER FIRST	3	\$172,896.36	0.06%	0	\$0.00	NA	0
BANK MUTUAL	15	\$938,905.66	0.34%	0	\$0.00	NA	0
BANK OF AMERICA NA	24	\$1,501,097.22	0.54%	0	\$0.00	NA	0
BANK OF HANOVER AND TRUST COMPANY	1	\$76,511.07	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$474,416.84	0.17%	0	\$0.00	NA	0
BANK OF LANCASTER	1	\$76,190.04	0.03%	0	\$0.00	NA	0
BANK OF LENOX	3	\$144,208.64	0.05%	0	\$0.00	NA	0
BANK OF OAKFIELD	2	\$124,826.22	0.04%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	10	\$658,935.65	0.24%	0	\$0.00	NA	0
BANK OF STANLY	4	\$253,423.98	0.09%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$220,635.79	0.08%	0	\$0.00	NA	0

	BANK OF WAUSAU	1	\$60,455.12	0.02%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$29,411.52	0.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,166.63	0.03%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$62,706.20	0.02%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$169,113.40	0.06%	0	\$0.00	NA	0
	BANKWEST	3	\$124,029.55	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$136,609.22	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$831,086.70	0.3%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$43,726.43	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$128,702.10	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$57,122.71	0.02%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,564,207.13	0.92%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$260,259.51	0.09%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$73,390.80	0.03%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	8	\$468,564.85	0.17%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$47,440.64	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	5	\$379,067.13	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	22	\$1,390,260.92	0.5%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$68,953.60	0.02%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$56,911.63	0.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$193,591.09	0.07%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$47,239.64	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$108,725.88	0.04%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$425,505.44	0.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$54,194.05	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$297,971.12	0.11%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$71,913.46	0.03%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$57,682.72	0.02%	0	\$0.00	NA	0
		5	\$340,464.11	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTEX HOME EQUITY COMPANY, LLC	2	\$125,456.76	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$163,060.40	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$180,700.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	53	\$2,962,448.08	1.06%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,236.72	0.02%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$273,215.84	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	8	\$500,024.49	0.18%	0	\$0.00	NA	0
	CENTREBANK	1	\$75,331.04	0.03%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	6	\$340,052.08	0.12%	0	\$0.00	NA	0
	CHARTER BANK	2	\$132,346.94	0.05%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	3	\$194,870.66	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	25	\$1,441,497.31	0.52%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$135,887.50	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$56,965.01	0.02%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$114,854.58	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$1,101,019.07	0.4%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$338,196.24	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	5	\$266,528.98	0.1%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE CORPORATION	3	\$152,672.35	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$56,724.73	0.02%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	3	\$137,716.69	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	17	\$971,032.93	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$590,558.47	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$75,989.69	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$133,291.12	0.05%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$131,205.54	0.05%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF	7	\$439,930.10	0.16%	0	\$0.00	NA	0

SULPHUR SPRINGS								
CLINTON NATIONAL BANK	20	\$1,095,413.21	0.39%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$346,583.30	0.12%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	2	\$150,710.96	0.05%	0	\$0.00	NA	0	
COLUMBIA HOME LOANS, LLC	1	\$72,381.81	0.03%	0	\$0.00	NA	0	
COMMERCE SERVICE CORPORATION	1	\$52,907.10	0.02%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$70,460.14	0.03%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	3	\$173,495.91	0.06%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$78,318.88	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK & TRUST CO.	14	\$675,323.46	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK - MISSOULA	1	\$77,665.93	0.03%	0	\$0.00	NA	0	
COMMUNITY BANK OF THE OZARKS, INC.	1	\$47,058.31	0.02%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$57,347.77	0.02%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$69,360.96	0.02%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	6	\$383,686.30	0.14%	0	\$0.00	NA	0	
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$71,349.35	0.03%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	8	\$476,931.22	0.17%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$27,015.70	0.01%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$111,007.62	0.04%	0	\$0.00	NA	0	
CONNECTICUT RIVER BANK	1	\$67,380.89	0.02%	0	\$0.00	NA	0	
CORTRUST BANK	10	\$623,680.51	0.22%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE CO.	21	\$1,343,121.63	0.48%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	13	\$591,258.60	0.21%	0	\$0.00	NA	0	
CREDIT UNION OF JOHNSON COUNTY	2	\$123,664.95	0.04%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$75,423.07	0.03%	0	\$0.00	NA	0	
CROWN BANK FSB	6	\$415,518.43	0.15%	0	\$0.00	NA	0	
CU WEST MORTGAGE, INC.	1	\$63,576.74	0.02%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$104,349.20	0.04%	0	\$0.00	NA	0	

	CUNA CREDIT UNION	2	\$150,004.13	0.05%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$67,710.07	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$75,399.12	0.03%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	13	\$859,357.63	0.31%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$74,552.23	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$1,454,720.80	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	5	\$283,234.60	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$178,534.47	0.06%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$75,688.95	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$75,979.90	0.03%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$392,977.47	0.14%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$67,230.81	0.02%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$65,292.23	0.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,291,815.13	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$396,297.33	0.14%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$78,094.91	0.03%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$60,817.57	0.02%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$168,037.77	0.06%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$52,460.57	0.02%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$426,823.82	0.15%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	8	\$499,760.97	0.18%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$39,597.61	0.01%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$57,469.82	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$64,445.56	0.02%	0	\$0.00	NA	0
	EVERBANK	1	\$78,104.77	0.03%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	24	\$1,396,935.97	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	7	\$445,919.11	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,735.04	0.05%	0	\$0.00	NA	0
		1	\$60,187.73	0.02%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION							
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$105,397.91	0.04%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$47,737.07	0.02%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$65,466.03	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$133,371.06	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$401,094.05	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,110.60	0.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	66	\$4,131,332.22	1.48%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,033,470.98	0.37%	0	\$0.00	NA	0
	FIMI, INC.	2	\$111,156.10	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$68,549.11	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,441.31	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	6	\$355,868.28	0.13%	0	\$0.00	NA	0
	FIRST BANK	1	\$46,021.16	0.02%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$237,652.83	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$34,160.45	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	9	\$484,465.90	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	66	\$3,909,115.62	1.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$361,673.05	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$37,908.26	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	8	\$525,226.46	0.19%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$161,163.15	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$101,648.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$108,761.35	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$199,099.95	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$171,634.59	0.06%	0	\$0.00	NA	0

	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$145,847.99	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$248,133.19	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$286,711.09	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	31	\$1,828,435.89	0.66%	1	\$55,182.34	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$3,484,357.91	1.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$78,674.89	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$24,290.70	0.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$130,077.22	0.05%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$95,443.68	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$5,961,101.28	2.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$1,501,571.52	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	61	\$3,574,009.65	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$69,744.64	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,189,048.00	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$291,100.30	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$66,189.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$447,396.33	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	20	\$1,057,834.76	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$386,728.43	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	4	\$201,437.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,350.08	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,112.63	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	5	\$337,893.09	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$55,417.30	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	45	\$2,588,377.61	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$51,754.45	0.02%	0	\$0.00	NA	0

	FIRST PLACE BANK	118	\$6,919,254.04	2.48%	0	\$0.00	NA	0
	FIRST SOUTH CREDIT UNION	1	\$28,272.08	0.01%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$58,184.80	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$66,910.53	0.02%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	5	\$208,144.94	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$140,848.90	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$73,286.59	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	21	\$1,331,100.83	0.48%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	11	\$692,145.23	0.25%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$184,230.82	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$118,089.51	0.04%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	2	\$123,093.99	0.04%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$120,523.12	0.04%	0	\$0.00	NA	0
	FREMONT BANK	8	\$479,912.27	0.17%	0	\$0.00	NA	0
	FULTON BANK	2	\$134,655.57	0.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	8	\$491,218.66	0.18%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$45,302.84	0.02%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	12	\$758,483.67	0.27%	0	\$0.00	NA	0
	GECU	1	\$73,902.01	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	13	\$837,002.70	0.3%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	34	\$1,938,395.74	0.7%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$40,084.56	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$71,055.55	0.03%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$127,832.74	0.05%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$244,677.16	0.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$1,233,086.58	0.44%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	4	\$204,985.39	0.07%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$77,597.32	0.03%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$121,858.63	0.04%	0	\$0.00	NA	0
		18	\$1,070,958.38	0.38%	0	\$0.00	NA	0

	HARBOR FEDERAL SAVINGS BANK							
	HARBOR ONE CREDIT UNION	1	\$37,528.15	0.01%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	6	\$383,017.69	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$58,428.98	0.02%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$226,391.47	0.08%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$352,490.40	0.13%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$62,933.04	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$76,077.73	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	7	\$325,444.43	0.12%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	7	\$448,085.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$52,259.48	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	14	\$817,186.16	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$122,027.57	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$70,727.09	0.03%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$124,344.52	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$117,650.25	0.04%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$52,426.53	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$132,715.10	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$77,023.14	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$73,874.59	0.03%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$116,637.23	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$188,902.31	0.07%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$124,346.17	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$186,946.91	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	16	\$915,077.65	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$132,006.04	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$210,887.54	0.08%	0	\$0.00	NA	0

INDEPENDENT NATIONAL BANK	1	\$70,674.67	0.03%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$69,027.12	0.02%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	12	\$617,521.16	0.22%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$561,584.76	0.2%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$31,284.29	0.01%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$239,238.46	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	10	\$597,320.68	0.21%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	1	\$51,451.42	0.02%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$38,128.50	0.01%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	3	\$149,227.34	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$393,531.82	0.14%	0	\$0.00	NA	0
KEYSTONE NAZARETH BANK & TRUST	1	\$44,754.30	0.02%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	8	\$427,646.14	0.15%	0	\$0.00	NA	0
LA DOTD FEDERAL CREDIT UNION	1	\$49,272.23	0.02%	0	\$0.00	NA	0
LA GRANGE STATE BANK	17	\$1,037,269.13	0.37%	0	\$0.00	NA	0
LA SALLE STATE BANK	3	\$163,099.30	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$221,281.98	0.08%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$142,529.24	0.05%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$183,956.65	0.07%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$503,503.28	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$72,578.87	0.03%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$100,135.50	0.04%	0	\$0.00	NA	0
LORIMAC CORPORATION	2	\$100,756.55	0.04%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$121,461.98	0.04%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$75,293.42	0.03%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$124,552.22	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	3	\$160,971.58	0.06%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	6	\$208,886.36	0.08%	0	\$0.00	NA	0
MACON SAVINGS BANK	7	\$459,711.56	0.17%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST	11	\$600,044.03	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	8	\$439,675.10	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	36	\$1,928,189.29	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$61,946.49	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$71,714.20	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$61,545.16	0.02%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,185.65	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$447,113.69	0.16%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	12	\$766,079.44	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$40,687.10	0.01%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$195,027.48	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	68	\$4,415,641.99	1.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$68,557.50	0.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$122,283.72	0.04%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$93,103.37	0.03%	0	\$0.00	NA	0
	METABANK	2	\$98,245.94	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	41	\$2,306,385.12	0.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$155,573.02	0.06%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,903.89	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$55,943.10	0.02%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$257,049.07	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$199,152.62	0.07%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$229,079.39	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$227,822.82	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$148,189.73	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$549,537.21	0.2%	0	\$0.00	NA	0
		1	\$54,405.48	0.02%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION							
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$64,020.86	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$67,844.92	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$51,119.35	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$238,710.41	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$75,392.03	0.03%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$139,396.46	0.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$326,701.63	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	10	\$641,778.76	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$260,398.35	0.09%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$67,402.66	0.02%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	11	\$664,582.50	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	67	\$4,356,005.28	1.56%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$67,873.52	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$60,749.35	0.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,736,753.65	0.98%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$127,176.88	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	8	\$452,395.78	0.16%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$73,658.75	0.03%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$51,179.66	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$48,208.23	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$405,684.87	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$115,384.95	0.04%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$76,195.89	0.03%	0	\$0.00	NA	0
	NORTH FORK BANK	8	\$316,589.08	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	19	\$1,106,141.26	0.4%	0	\$0.00	NA	0
		3	\$181,601.38	0.07%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION							
	NORTHWEST FEDERAL CREDIT UNION	2	\$120,208.82	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$1,245,164.39	0.45%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	1	\$55,186.63	0.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$55,308.93	0.02%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$56,830.55	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$176,963.97	0.06%	0	\$0.00	NA	0
	OCEAN BANK	2	\$94,321.46	0.03%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$67,759.99	0.02%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$338,044.24	0.12%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	6	\$408,417.45	0.15%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	3	\$138,944.99	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$62,458.27	0.02%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$152,339.66	0.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	18	\$1,150,684.81	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$533,060.63	0.19%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$49,587.18	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	2	\$121,903.45	0.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$207,985.60	0.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$45,424.10	0.02%	0	\$0.00	NA	0
	PATHFINDER BANK	9	\$439,741.58	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	10	\$592,178.11	0.21%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,897.10	0.05%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,374,819.24	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$1,650,211.75	0.59%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$61,932.64	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$40,340.93	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	7	\$395,578.54	0.14%	0	\$0.00	NA	0

ASSOCIATION							
PEOPLES TRUST AND SAVINGS BANK	2	\$151,998.83	0.05%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,184.68	0.02%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	6	\$312,058.24	0.11%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$172,966.36	0.06%	0	\$0.00	NA	0
PIONEER BANK	3	\$185,605.48	0.07%	0	\$0.00	NA	0
PIONEER CREDIT UNION	2	\$137,256.27	0.05%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$75,512.61	0.03%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$882,618.04	0.32%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	12	\$760,879.19	0.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$2,481,296.66	0.89%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$50,657.66	0.02%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,487.02	0.05%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	5	\$265,869.43	0.1%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	2	\$113,324.67	0.04%	0	\$0.00	NA	0
PRIMEBANK	1	\$70,624.38	0.03%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	10	\$582,355.88	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	4	\$240,793.82	0.09%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$138,073.85	0.05%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$274,808.54	0.1%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$47,189.98	0.02%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$67,631.07	0.02%	0	\$0.00	NA	0
R ~ G MORTGAGE CORPORATION	13	\$714,419.38	0.26%	0	\$0.00	NA	0
R-G CROWN BANK	4	\$247,322.02	0.09%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$376,906.41	0.14%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$56,394.76	0.02%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	13	\$896,007.40	0.32%	0	\$0.00	NA	0
REPUBLIC BANK	1	\$73,609.83	0.03%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	1	\$41,066.74	0.01%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$107,829.27	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	24	\$1,539,717.34	0.55%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$39,584.64	0.01%	0	\$0.00	NA	0
	S&T BANK	18	\$1,096,147.16	0.39%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	11	\$606,739.97	0.22%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$68,470.13	0.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$191,847.12	0.07%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$75,598.75	0.03%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$7,196.49	0%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$388,168.34	0.14%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$47,531.18	0.02%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	8	\$409,373.40	0.15%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	3	\$168,139.03	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	114	\$6,487,041.24	2.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	9	\$454,774.55	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	5	\$337,565.47	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$213,447.33	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$167,207.46	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	6	\$434,858.45	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$56,061.38	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$1,246,153.79	0.45%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$440,725.17	0.16%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$66,396.36	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$73,351.44	0.03%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$19,026.59	0.01%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$49,256.56	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE	2	\$141,380.83	0.05%	0	\$0.00	NA	0

	CORPORATION							
	STANDARD BANK AND TRUST COMPANY	5	\$257,617.19	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	18	\$1,071,682.31	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$65,471.94	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$455,900.44	0.16%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$107,348.58	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	10	\$415,391.58	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$131,373.36	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$136,518.01	0.05%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$56,335.32	0.02%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$317,492.22	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$197,712.11	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$344,213.22	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$891,219.70	0.32%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$75,019.64	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$455,206.53	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	16	\$902,018.00	0.32%	0	\$0.00	NA	0
	SUTTON STATE BANK	6	\$369,792.15	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	14	\$811,727.52	0.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$45,434.46	0.02%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$53,214.00	0.02%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	3	\$197,433.71	0.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$33,955.70	0.01%	0	\$0.00	NA	0
	TEXAS BANK	9	\$572,094.14	0.21%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$169,745.52	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$75,975.78	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	3	\$191,412.15	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$105,058.93	0.04%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK OF DENNISON	1	\$56,982.25	0.02%	0	\$0.00	NA	0
	THE FIRST, N.A.	2	\$138,314.58	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$383,666.93	0.14%	0	\$0.00	NA	0
	THE GRANGE BANK	6	\$301,162.06	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$73,258.27	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$256,462.52	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$391,558.03	0.14%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$79,581.50	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$48,067.15	0.02%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$113,280.92	0.04%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	5	\$231,715.07	0.08%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$70,400.59	0.03%	0	\$0.00	NA	0
	TIERONE BANK	23	\$1,432,690.34	0.51%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$240,143.01	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$119,713.97	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$906,690.47	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$30,502.85	0.01%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$71,528.74	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$119,903.21	0.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$183,765.06	0.07%	0	\$0.00	NA	0
	TSB BANK	1	\$78,829.05	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$145,404.37	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$198,483.66	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$154,838.66	0.06%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	15	\$933,564.71	0.34%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$141,154.56	0.05%	0	\$0.00	NA	0
	UNIONBANK	4	\$195,357.32	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$229,995.25	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$28,288.16	0.01%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	36	\$1,986,161.02	0.71%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$132,691.05	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$144,092.60	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$58,249.38	0.02%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$51,783.85	0.02%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	3	\$193,045.65	0.07%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$357,567.01	0.13%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$60,729.62	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$210,027.57	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	6	\$359,806.29	0.13%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	23	\$1,297,515.94	0.47%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$131,146.88	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$147,104.54	0.05%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$70,200.34	0.03%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	6	\$416,978.97	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,760.12	0.03%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$123,217.73	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$452,776.27	0.16%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,540.47	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$27,866.67	0.01%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$344,239.44	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$424,501.18	0.15%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	7	\$332,454.70	0.12%	0	\$0.00	NA	0
	WESTBANK	1	\$70,679.64	0.03%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$36,713.44	0.01%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$448,674.81	0.16%	0	\$0.00	NA	0
		19	\$1,176,364.53	0.42%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO							
	WESTERRA CREDIT UNION	1	\$63,898.79	0.02%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$115,961.49	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,779.40	0.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$75,712.82	0.03%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	5	\$342,331.96	0.12%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$35,722.21	0.01%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	10	\$506,068.92	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,222,179.34	0.44%	0	\$0.00	NA	0
	Unavailable	925	\$56,263,360.11	18.96%	0	\$0.00	NA	0
<b>Total</b>		<b>4,733</b>	<b>\$282,027,422.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,182.34</b>		<b>0</b>
31416VFB5	ABACUS FEDERAL SAVINGS BANK	1	\$29,079.23	0.03%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$42,436.93	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$197,443.32	0.23%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$247,473.32	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	11	\$675,222.59	0.79%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$45,285.18	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$1,290,746.50	1.51%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,055.46	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$758,419.99	0.88%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$58,305.92	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$35,203.03	0.04%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$124,158.42	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	16	\$1,072,983.91	1.25%	0	\$0.00	NA	0
	ALLY BANK	1	\$64,304.07	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$684,501.19	0.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	12	\$731,891.95	0.85%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	24	\$1,141,204.72	1.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$101,483.92	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$605,457.49	0.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$75,743.47	0.09%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$35,495.33	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$69,179.03	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$70,264.81	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$144,733.99	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$115,370.04	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$154,470.66	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$116,892.59	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$461,405.16	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$2,254,221.44	2.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$272,288.45	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,394.40	0.05%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$194,945.33	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	17	\$1,194,020.03	1.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$1,677,392.05	1.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$106,157.83	0.12%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$824,912.30	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$38,328.00	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$357,091.11	0.42%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$289,153.19	0.34%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$127,197.41	0.15%	0	\$0.00	NA	0
	BANKIOWA	1	\$24,926.17	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$261,729.52	0.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$27,877.02	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$80,991.21	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$62,226.32	0.07%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$179,667.76	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$187,758.52	0.22%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$315,984.63	0.37%	0	\$0.00	NA	0
		1	\$59,696.54	0.07%	0	\$0.00	NA	0

	BNY MORTGAGE COMPANY, LLC							
	BOEING EMPLOYEES CREDIT UNION	3	\$170,076.87	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$80,854.46	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$71,032.32	0.08%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$59,341.85	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$108,907.61	0.13%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$74,822.22	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$123,324.44	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$79,970.66	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$1,116,885.65	1.3%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$59,747.63	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	11	\$719,827.50	0.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$956,118.38	1.11%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$62,473.04	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$109,939.40	0.13%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$46,222.63	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$51,941.18	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	22	\$1,394,626.56	1.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$244,828.09	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$129,370.84	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$393,787.30	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$141,582.05	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$64,863.36	0.08%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$194,079.33	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$137,233.18	0.16%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$49,654.54	0.06%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,957.62	0.09%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$78,047.12	0.09%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,640.73	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$112,198.36	0.13%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$81,681.63	0.1%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$40,838.52	0.05%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	35	\$2,205,399.98	2.57%	0	\$0.00	NA	0
CORTRUST BANK	3	\$211,348.65	0.25%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$49,438.51	0.06%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$329,360.54	0.38%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$64,133.07	0.07%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$29,246.43	0.03%	0	\$0.00	NA	0
CTX MORTGAGE COMPANY, LLC	6	\$396,659.98	0.46%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$80,639.59	0.09%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$354,623.89	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	25	\$1,580,246.42	1.84%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	2	\$112,770.83	0.13%	0	\$0.00	NA	0
DORAL BANK	2	\$137,242.42	0.16%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$28,858.66	0.03%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	4	\$224,226.60	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$195,001.72	0.23%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	2	\$132,147.57	0.15%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	8	\$545,364.18	0.64%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	14	\$907,716.07	1.06%	0	\$0.00	NA	0
FAA CREDIT UNION	6	\$378,660.44	0.44%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$62,112.96	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$42,758.66	0.05%	0	\$0.00	NA	0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$68,957.22	0.08%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	63	\$4,133,091.00	4.82%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$38,561.70	0.04%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	2	\$154,983.91	0.18%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$33,474.07	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$127,326.04	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$1,033,894.85	1.21%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$130,079.10	0.15%	1	\$70,313.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$168,445.53	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$218,753.61	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$202,879.84	0.24%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$299,782.19	0.35%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$43,026.09	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$6,172.10	0.01%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$145,978.35	0.17%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$79,266.98	0.09%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$78,092.36	0.09%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$518,593.77	0.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$71,691.58	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$62,578.39	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$124,760.40	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	5	\$349,888.07	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	19	\$1,253,010.51	1.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$67,246.49	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,750.84	0.15%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$70,969.79	0.08%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$68,602.11	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	43	\$2,648,093.07	3.09%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$155,516.05	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$41,044.79	0.05%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$79,904.82	0.09%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$328,786.02	0.38%	0	\$0.00	NA	0
	FREMONT BANK	3	\$229,216.35	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$59,665.45	0.07%	0	\$0.00	NA	0
	GECU	5	\$311,978.70	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$67,993.85	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$308,636.44	0.36%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$70,686.23	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$38,531.90	0.04%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$68,766.67	0.08%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$78,931.46	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$197,402.09	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$30,901.23	0.04%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	3	\$190,928.71	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	18	\$1,163,770.31	1.36%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$54,170.47	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$61,082.20	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$372,553.36	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$225,135.63	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$218,465.99	0.25%	0	\$0.00	NA	0
	ILLINI BANK	3	\$189,950.99	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$106,185.22	0.12%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$63,486.61	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$35,293.12	0.04%	0	\$0.00	NA	0
		1	\$58,077.87	0.07%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	3	\$217,936.57	0.25%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$33,392.72	0.04%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$52,769.74	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$201,062.70	0.23%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$41,409.10	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$390,504.66	0.46%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$123,403.53	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$420,360.69	0.49%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$264,610.48	0.31%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$55,013.23	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$236,047.20	0.28%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,759.58	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$77,818.15	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$153,082.61	0.18%	0	\$0.00	NA	0
	MAGNA BANK	10	\$697,652.85	0.81%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$319,866.35	0.37%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$63,945.41	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$66,578.57	0.08%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$162,707.66	0.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$101,775.24	0.12%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,671.35	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$130,393.46	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$146,527.29	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,854.77	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$260,304.61	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$192,917.75	0.22%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$41,690.93	0.05%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$156,445.67	0.18%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$58,283.86	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$125,620.20	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$124,466.21	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$72,761.53	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$58,865.58	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$65,311.98	0.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$962,160.97	1.12%	0	\$0.00	NA	0
	NCB, FSB	3	\$180,613.33	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$141,171.35	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$37,017.88	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$122,169.59	0.14%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$82,562.83	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$39,114.56	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,234.47	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$120,770.19	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	6	\$387,077.22	0.45%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$218,520.25	0.25%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$71,709.54	0.08%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$79,434.09	0.09%	0	\$0.00	NA	0
	PARK BANK	1	\$30,007.56	0.03%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$75,343.99	0.09%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$60,205.23	0.07%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$301,054.15	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$194,880.06	0.23%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,561.89	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$63,312.12	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$86,386.82	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$64,090.60	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$214,999.57	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	25	\$1,557,665.97	1.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$49,827.88	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$138,355.99	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$107,240.70	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$64,979.28	0.08%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$76,202.75	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$314,514.28	0.37%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,317.91	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,491.59	0.09%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$237,854.24	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$249,696.65	0.29%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	12	\$809,300.27	0.94%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	27	\$1,985,163.31	2.32%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,186.39	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$819,287.03	0.96%	0	\$0.00	NA	0
	S&T BANK	3	\$194,809.88	0.23%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$264,686.52	0.31%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$239,606.14	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$186,262.26	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$71,697.15	0.08%	0	\$0.00	NA	0

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$79,433.69	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$39,519.81	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$80,584.94	0.09%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$58,232.28	0.07%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$62,292.57	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$149,778.62	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,942.68	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$78,964.89	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$63,435.78	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$152,654.63	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$78,676.85	0.09%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$51,640.74	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$198,156.05	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$39,304.04	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$270,218.24	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$609,045.25	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$595,983.99	0.7%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$397,844.75	0.46%	0	\$0.00	NA	0
	SUTTON BANK	10	\$708,891.87	0.83%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$119,431.55	0.14%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$68,436.79	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$67,838.85	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$140,017.60	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	5	\$300,765.84	0.35%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$79,135.49	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$147,036.60	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$829,545.97	0.97%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS	2	\$148,928.22	0.17%	0	\$0.00	NA	0

	BANK							
	THUNDER BANK	3	\$216,944.87	0.25%	0	\$0.00	NA	0
	TIERONE BANK	8	\$528,265.41	0.62%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,121.97	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$50,856.95	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$114,936.05	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$220,353.88	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$77,517.49	0.09%	0	\$0.00	NA	0
	UNION BANK	1	\$76,930.01	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$653,613.98	0.76%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$145,357.51	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$38,673.69	0.05%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$74,536.63	0.09%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$66,150.55	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$228,167.61	0.27%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$94,897.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$421,405.10	0.49%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,492.79	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$62,459.90	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	7	\$504,727.76	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$49,554.86	0.06%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$51,605.69	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,102,768.73	1.29%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$49,226.58	0.06%	0	\$0.00	NA	0
	Unavailable	146	\$9,427,260.55	9.86%	0	\$0.00	NA	0
<b>Total</b>		<b>1,369</b>	<b>\$86,777,937.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,313.00</b>		<b>0</b>
31416VFC3	ARVEST MORTGAGE COMPANY	93	\$7,704,180.00	7.5%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$170,206.22	0.17%	0	\$0.00	NA	0
		425	\$35,478,623.38	34.53%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL							
	CENTURY MORTGAGE CORPORATION	2	\$158,621.30	0.15%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$83,088.41	0.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$414,392.71	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$593,058.24	0.58%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	37	\$3,101,227.46	3.02%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	9	\$711,172.46	0.69%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$78,150.55	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	35	\$2,697,607.85	2.63%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$89,370.04	0.09%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	4	\$344,159.08	0.33%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$80,993.48	0.08%	0	\$0.00	NA	0
	RIVERWAY BANK	3	\$246,452.46	0.24%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$149,616.12	0.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	134	\$11,592,688.97	11.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,039,104.69	1.01%	0	\$0.00	NA	0
	TEXAS BANK	17	\$1,458,376.65	1.42%	0	\$0.00	NA	0
	TEXAS STATE BANK	7	\$600,566.31	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$250,531.02	0.24%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	16	\$1,391,497.24	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$765,813.37	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	369	\$30,331,964.04	29.52%	0	\$0.00	NA	0
	Unavailable	57	\$4,909,962.95	3.13%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$104,441,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFD1	AMSOUTH BANK	11	\$903,468.80	0.22%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	380	\$32,930,052.36	8.05%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	7	\$667,759.46	0.16%	0	\$0.00	NA	0
		1,291	\$113,553,467.25	27.77%	1	\$91,048.69	NA	0

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	1,386	\$118,008,665.54	28.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	31	\$2,679,806.75	0.66%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$251,884.12	0.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$182,864.58	0.04%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$82,400.51	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	46	\$4,070,710.15	1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	42	\$3,586,485.64	0.88%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$358,660.07	0.09%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	18	\$1,463,682.98	0.36%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$100,135.67	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$538,236.34	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$544,203.32	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	92	\$7,797,094.44	1.91%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$343,366.66	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,917.54	0.05%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	33	\$2,737,555.30	0.67%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	4	\$348,453.07	0.09%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$71,565.12	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,085.56	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$179,640.77	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	5	\$346,738.27	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	8	\$677,924.03	0.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	148	\$12,749,277.89	3.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	67	\$5,914,205.28	1.45%	0	\$0.00	NA	0
	TEXAS BANK	54	\$4,843,374.77	1.18%	0	\$0.00	NA	0
	TEXAS STATE BANK	3	\$266,238.85	0.07%	0	\$0.00	NA	0

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	U. S. MORTGAGE CORP.	16	\$1,436,856.02	0.35%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	224	\$19,977,107.17	4.88%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	20	\$1,733,763.87	0.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$276,383.58	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	379	\$32,077,147.71	7.84%	0	\$0.00	NA	0
	Unavailable	480	\$42,173,844.56	9.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4,781</b>	<b>\$414,154,024.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,048.69</b>		<b>0</b>
31416VFE9	ARVEST MORTGAGE COMPANY	134	\$12,039,392.81	7.35%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$191,767.59	0.12%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$1,832,231.70	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,037,464.04	0.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	17	\$1,575,950.20	0.96%	0	\$0.00	NA	0
	FIFTH THIRD BANK	10	\$862,468.70	0.53%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$185,860.33	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$101,132.49	0.06%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	18	\$1,618,733.68	0.99%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$345,099.46	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$196,900.21	0.12%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$82,873.60	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	795	\$72,941,248.63	44.55%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$37,983.01	0.02%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$60,447.71	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,130,677.96	0.69%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,364,360.87	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,688.76	0.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$81,648.47	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$84,276.80	0.05%	0	\$0.00	NA	0
		57	\$5,215,306.06	3.19%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK	66	\$6,042,800.84	3.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	\$179,882.34	0.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,474.20	0.05%	0	\$0.00	NA	0
		Unavailable	628	\$57,815,605.54	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>1,804</b>	<b>\$165,306,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFF6		ARVEST MORTGAGE COMPANY	26	\$2,396,549.38	5.81%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$204,764.93	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$387,950.53	0.94%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	15	\$1,477,231.14	3.58%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	340	\$32,361,034.67	78.39%	1	\$91,188.20	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$181,008.23	0.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$263,591.66	0.64%	0	\$0.00	NA	0
		VANDYK MORTGAGE CORPORATION	1	\$107,661.45	0.26%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$553,746.35	1.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,087,482.66	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>442</b>	<b>\$42,021,021.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,188.20</b>		<b>0</b>
31416VFG4		ARVEST MORTGAGE COMPANY	49	\$4,850,075.16	6.21%	0	\$0.00	NA	0
		CARDINAL FINANCIAL COMPANY	2	\$133,656.89	0.17%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	307	\$30,547,937.52	39.14%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	1	\$107,137.50	0.14%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$96,907.71	0.12%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	4	\$396,476.26	0.51%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$111,670.45	0.14%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	17	\$1,700,313.69	2.18%	0	\$0.00	NA	0

	HOMESIDE DEDICATED CHANNEL	5	\$438,531.94	0.56%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$212,231.98	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$902,145.40	1.16%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$92,521.42	0.12%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$217,915.87	0.28%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$207,317.78	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$108,224.45	0.14%	0	\$0.00	NA	0
	RIVERWAY BANK	2	\$210,140.84	0.27%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$108,575.35	0.14%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	75	\$7,604,870.92	9.74%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$525,027.96	0.67%	0	\$0.00	NA	0
	TEXAS BANK	8	\$836,424.32	1.07%	0	\$0.00	NA	0
	TEXAS STATE BANK	6	\$603,618.27	0.77%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$319,995.03	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$542,849.48	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$897,860.20	1.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	235	\$23,445,404.96	30.04%	0	\$0.00	NA	0
	Unavailable	48	\$4,846,823.65	3.63%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$80,064,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFH2	AMSOUTH BANK	3	\$321,008.91	0.13%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	144	\$14,917,547.33	5.87%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$115,470.94	0.05%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	682	\$71,531,729.13	28.15%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	697	\$71,557,436.12	28.16%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$211,021.94	0.08%	0	\$0.00	NA	0
		1	\$103,264.04	0.04%	0	\$0.00	NA	0

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	13	\$1,365,411.33	0.54%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$437,770.28	0.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$432,033.69	0.17%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$103,691.14	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	31	\$3,257,671.13	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	26	\$2,715,988.83	1.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$300,311.07	0.12%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,372,310.36	0.54%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$107,556.71	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$333,341.05	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$635,090.00	0.25%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,041,650.69	1.59%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	13	\$1,356,650.48	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$536,790.39	0.21%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$107,097.16	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$113,842.04	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$100,380.46	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$102,332.21	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$112,466.45	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$212,756.54	0.08%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$322,433.92	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$106,534.46	0.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	89	\$9,307,397.22	3.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	35	\$3,789,665.19	1.49%	0	\$0.00	NA	0
	TEXAS BANK	20	\$2,175,219.04	0.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$323,909.27	0.13%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION	133	\$14,358,412.54	5.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	11	\$1,188,286.26	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$298,209.28	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	201	\$20,793,976.06	8.18%	0	\$0.00	NA	0
	Unavailable	273	\$29,040,571.34	9.83%	0	\$0.00	NA	0
<b>Total</b>		<b>2,470</b>	<b>\$258,207,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFJ8	ARVEST MORTGAGE COMPANY	99	\$11,031,104.56	6.58%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$118,489.55	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$112,494.89	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$1,443,167.83	0.86%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$112,524.66	0.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$2,021,410.19	1.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	9	\$981,503.43	0.59%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$675,536.95	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	17	\$1,914,597.74	1.14%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$664,341.97	0.4%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$662,579.19	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$558,709.77	0.33%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$107,267.53	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	845	\$94,254,197.84	56.21%	2	\$220,343.01	NA	1 \$112,4
	PULTE MORTGAGE, L.L.C.	1	\$111,304.51	0.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$350,050.04	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,206,134.16	0.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	7	\$779,767.87	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$444,133.29	0.26%	0	\$0.00	NA	0
	TEXAS BANK	1	\$108,027.85	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING	1	\$107,498.75	0.06%	0	\$0.00	NA	0

	AND TRUST COMPANY								
	VANDYK MORTGAGE CORPORATION	1	\$122,582.74	0.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	47	\$5,125,986.49	3.06%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	52	\$5,653,103.25	3.37%	0	\$0.00	NA	0	
	Unavailable	374	\$41,152,438.95	23.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,531</b>	<b>\$169,818,954.00</b>	<b>100%</b>	<b>2</b>	<b>\$220,343.01</b>		<b>1</b>	<b>\$112,4</b>
31416VFK5	AMSOUTH BANK	2	\$237,476.08	0.18%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	33	\$3,901,122.01	2.92%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	585	\$67,920,501.11	50.85%	0	\$0.00	NA	0	
	CENTURY MORTGAGE CORPORATION	3	\$364,259.11	0.27%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$116,300.51	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$115,418.16	0.09%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$106,481.18	0.08%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	16	\$1,905,514.04	1.43%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	7	\$799,607.25	0.6%	0	\$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	2	\$257,273.22	0.19%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$318,236.55	0.24%	0	\$0.00	NA	0	
	NEW YORK COMMUNITY BANK	1	\$63,029.88	0.05%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$252,056.31	0.19%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$124,564.86	0.09%	0	\$0.00	NA	0	
	RIVERWAY BANK	5	\$514,363.41	0.39%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$103,293.05	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	108	\$13,007,612.53	9.74%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$120,603.09	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	14	\$1,741,281.66	1.3%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$250,103.12	0.19%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	9	\$1,034,072.88	0.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	8	\$961,536.38	0.72%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK	10	\$1,162,788.09	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	292	\$33,832,254.83	25.33%	0	\$0.00	NA	0
	Unavailable	64	\$7,588,480.69	3.25%	0	\$0.00	NA	0
<b>Total</b>		<b>1,172</b>	<b>\$136,798,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFL3	ARVEST MORTGAGE COMPANY	108	\$13,204,379.21	3.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$235,889.08	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	843	\$103,549,423.47	28.11%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,109	\$133,723,572.99	36.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	2	\$256,145.13	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$252,642.91	0.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$1,811,952.06	0.49%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$387,522.23	0.11%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$492,226.54	0.13%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	33	\$4,047,525.69	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	25	\$3,045,414.57	0.83%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$116,064.46	0.03%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	13	\$1,547,405.19	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$135,688.94	0.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$126,112.90	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$510,863.19	0.14%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	3	\$378,659.46	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	30	\$3,708,645.26	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,365.72	0.03%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$2,597,265.93	0.7%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$254,292.06	0.07%	0	\$0.00	NA	0

	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$238,179.37	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$244,950.06	0.07%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$640,655.73	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$657,310.04	0.18%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$490,705.12	0.13%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$254,394.36	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	106	\$12,626,645.48	3.43%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	38	\$4,684,029.29	1.27%	0	\$0.00	NA	0
	TEXAS BANK	17	\$2,069,269.48	0.56%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$128,863.65	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,151,644.32	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	104	\$13,045,602.20	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$740,316.55	0.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$139,175.68	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	246	\$29,473,989.60	8%	0	\$0.00	NA	0
	Unavailable	313	\$38,482,645.08	8.52%	0	\$0.00	NA	0
<b>Total</b>		<b>3,086</b>	<b>\$375,577,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFM1	ARVEST MORTGAGE COMPANY	66	\$8,342,766.51	4.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	19	\$2,415,794.00	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,203,624.57	0.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	10	\$1,308,868.90	0.63%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$130,253.31	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,022,976.97	0.5%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$513,391.38	0.25%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,463,524.49	1.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$798,078.07	0.39%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	1	\$124,794.11	0.06%	0	\$0.00	NA	0
		4	\$546,011.43	0.26%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	PHH MORTGAGE CORPORATION	852	\$109,973,638.53	53.31%	1	\$135,432.39	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$143,840.31	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,139,081.96	0.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$488,130.05	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$663,975.53	0.32%	0	\$0.00	NA	0
	TEXAS BANK	3	\$372,054.62	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	34	\$4,368,771.11	2.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	57	\$7,258,226.22	3.52%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$248,224.68	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,221.56	0.13%	0	\$0.00	NA	0
	Unavailable	504	\$64,894,556.69	30.31%	1	\$126,454.22	NA	0
<b>Total</b>		<b>1,620</b>	<b>\$208,686,805.00</b>	<b>100%</b>	<b>2</b>	<b>\$261,886.61</b>		<b>0</b>
31416VFN9	ARVEST MORTGAGE COMPANY	13	\$1,639,955.33	1.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$808,036.68	0.89%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$971,076.41	1.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,455,387.13	2.69%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$134,300.01	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$142,299.87	0.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	585	\$78,031,281.98	85.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$272,222.56	0.3%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$391,128.11	0.43%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	3	\$410,654.29	0.45%	0	\$0.00	NA	0
	Unavailable	59	\$7,730,391.63	6.47%	1	\$122,052.85	NA	0
<b>Total</b>		<b>698</b>	<b>\$92,986,734.00</b>	<b>100%</b>	<b>1</b>	<b>\$122,052.85</b>		<b>0</b>
31416VFP4	ARVEST MORTGAGE COMPANY	34	\$4,714,565.00	4.35%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$142,508.19	0.13%	0	\$0.00	NA	0

	CENDANT-DEDICATED CHANNEL	380	\$53,905,455.79	49.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$567,727.13	0.52%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$283,714.11	0.26%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	12	\$1,751,238.36	1.62%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$422,321.24	0.39%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$147,778.98	0.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$402,116.77	0.37%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$130,396.80	0.12%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$454,402.80	0.42%	0	\$0.00	NA	0
	RIVERWAY BANK	6	\$799,351.29	0.74%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	111	\$15,751,924.92	14.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$274,944.59	0.25%	0	\$0.00	NA	0
	TEXAS BANK	11	\$1,586,235.05	1.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	11	\$1,526,217.31	1.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$692,954.98	0.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$290,540.48	0.27%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$549,966.51	0.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	139	\$19,511,546.76	18.01%	0	\$0.00	NA	0
	Unavailable	47	\$6,628,913.94	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>782</b>	<b>\$110,534,821.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFQ2	ABN AMRO MORTGAGE GROUP, INC.	1	\$135,601.68	0.05%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	60	\$8,829,216.95	3.3%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,586.61	0.06%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	422	\$61,923,276.62	23.13%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	709	\$102,319,468.06	38.22%	1	\$153,448.22	NA	0

	CENTURY MORTGAGE CORPORATION	1	\$140,387.27	0.05%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$2,061,302.41	0.77%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	3	\$397,658.81	0.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$1,763,552.78	0.66%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,022,395.25	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$432,763.18	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,836.43	0.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,265.91	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$155,957.78	0.06%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	19	\$2,719,887.74	1.02%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	22	\$3,179,590.89	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$456,317.66	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$571,219.44	0.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$880,610.83	0.33%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$144,172.64	0.05%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$149,887.52	0.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	66	\$9,467,490.59	3.54%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,780,744.92	1.04%	0	\$0.00	NA	0
	TEXAS BANK	15	\$2,230,639.02	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,059,668.81	0.4%	0	\$0.00	NA	0
	U.S. MORTGAGE CORP.	1	\$148,109.84	0.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	58	\$8,580,749.43	3.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	6	\$873,244.24	0.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$153,345.16	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	141	\$20,446,545.85	7.64%	0	\$0.00	NA	0
	Unavailable	264	\$38,778,279.68	12.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,879</b>	<b>\$273,547,774.00</b>	<b>100%</b>	<b>1</b>	<b>\$153,448.22</b>		<b>0</b>
31416VFR0		45	\$6,727,136.63	3.57%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	17	\$2,607,810.85	1.39%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$1,681,457.45	0.89%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$1,371,014.27	0.73%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$912,455.56	0.48%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$1,085,709.28	0.58%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,934,166.68	1.56%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$473,423.84	0.25%	0	\$0.00	NA	0	
	LA GRANGE STATE BANK	1	\$145,864.01	0.08%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,435.58	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	646	\$98,512,862.93	52.34%	1	\$143,353.35	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,033.80	0.25%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,335,802.06	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$297,803.22	0.16%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$156,189.01	0.08%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	44	\$6,565,461.83	3.49%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	42	\$6,417,461.32	3.41%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$162,953.31	0.09%	0	\$0.00	NA	0	
	Unavailable	393	\$59,699,003.37	29.76%	1	\$147,367.79	NA	0	
<b>Total</b>		<b>1,261</b>	<b>\$191,898,045.00</b>	<b>100%</b>	<b>2</b>	<b>\$290,721.14</b>		<b>0</b>	
31416VFS8	ARVEST MORTGAGE COMPANY	5	\$784,821.18	0.76%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,112,051.79	1.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,886,676.67	1.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$332,373.90	0.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	570	\$89,971,540.13	87.18%	2	\$311,336.54	NA	1	\$154,9
	SA MORTGAGE SERVICES, LLC	3	\$480,123.58	0.47%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL	6	\$967,331.85	0.94%	0	\$0.00	NA	0	

	BANK								
	Unavailable	60	\$9,408,745.90	7.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>665</b>	<b>\$104,943,665.00</b>	<b>100%</b>	<b>2</b>	<b>\$311,336.54</b>		<b>1</b>	<b>\$154,9</b>
31416VFT6	AMSOUTH BANK	2	\$129,274.25	0.19%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	128	\$7,608,643.18	11.07%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	365	\$19,351,011.76	28.14%	0	\$0.00	NA	0	
	CRESCENT BANK AND TRUST COMPANY	2	\$136,016.26	0.2%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	7	\$456,645.73	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$122,694.12	0.18%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	27	\$1,748,215.86	2.54%	0	\$0.00	NA	0	
	HOMESIDE DEDICATED CHANNEL	8	\$397,790.10	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	61	\$3,144,069.04	4.57%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	2	\$107,088.80	0.16%	0	\$0.00	NA	0	
	PERIMETER MORTGAGE FUNDING CORPORATION	3	\$207,262.62	0.3%	0	\$0.00	NA	0	
	RIVERWAY BANK	3	\$176,602.98	0.26%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$31,359.72	0.05%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$63,858.44	0.09%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	95	\$5,628,027.69	8.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$572,646.95	0.83%	0	\$0.00	NA	0	
	TEXAS BANK	21	\$1,233,880.81	1.79%	0	\$0.00	NA	0	
	TEXAS STATE BANK	8	\$532,737.17	0.77%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$148,682.41	0.22%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	3	\$212,714.80	0.31%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	12	\$706,241.36	1.03%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	408	\$23,779,418.31	34.58%	0	\$0.00	NA	0	
	Unavailable	50	\$2,940,874.64	3.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,222</b>	<b>\$69,435,757.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VFU3	AMSOUTH BANK	38	\$2,002,737.37	0.59%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	633	\$35,937,212.70	10.67%	0	\$0.00	NA	0	

	CASTLE MORTGAGE CORPORATION	1	\$44,011.05	0.01%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1,747	\$100,891,561.81	29.96%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,448	\$82,363,703.27	24.45%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$78,876.62	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	50	\$2,849,493.66	0.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	8	\$415,626.92	0.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$169,755.01	0.05%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	3	\$193,226.50	0.06%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	67	\$4,035,645.03	1.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	29	\$1,744,988.35	0.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	32	\$1,902,870.64	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$61,154.21	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$609,064.03	0.18%	0	\$0.00	NA	0
	HEMBA NC MORTGAGE CORPORATION	2	\$142,184.97	0.04%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	81	\$5,001,706.41	1.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	6	\$387,283.03	0.11%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	31	\$1,770,528.77	0.53%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	10	\$530,899.19	0.16%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$73,125.54	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$667,270.12	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$141,289.77	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$55,758.49	0.02%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$66,807.89	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$254,380.32	0.08%	0	\$0.00	NA	0
		6	\$361,371.14	0.11%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$40,567.88	0.01%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	102	\$5,927,785.37	1.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	86	\$5,486,292.82	1.63%	0	\$0.00	NA	0
	TEXAS BANK	55	\$3,473,194.10	1.03%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$130,039.08	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$608,086.57	0.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	179	\$11,344,719.09	3.37%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	26	\$1,559,771.24	0.46%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	3	\$150,493.58	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	525	\$29,622,846.92	8.8%	1	\$58,957.99	NA	0
	Unavailable	649	\$38,707,952.54	10.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5,866</b>	<b>\$339,804,282.00</b>	<b>100%</b>	<b>1</b>	<b>\$58,957.99</b>		<b>0</b>
31416V1	ARVEST MORTGAGE COMPANY	230	\$13,434,081.46	8.68%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$133,802.69	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$1,990,990.67	1.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$183,794.28	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	37	\$2,386,175.12	1.54%	0	\$0.00	NA	0
	FIFTH THIRD BANK	58	\$3,083,217.96	1.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$1,018,171.55	0.66%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	5	\$325,851.77	0.21%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$319,794.90	0.21%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$115,978.14	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$387,346.31	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1,119	\$69,960,788.96	45.21%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$186,312.66	0.12%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$42,959.13	0.03%	0	\$0.00	NA	0
		3	\$191,400.91	0.12%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$954,564.48	0.62%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	27	\$1,622,699.23	1.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$385,440.22	0.25%	0	\$0.00	NA	0
	TEXAS BANK	4	\$206,524.88	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$62,029.37	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	116	\$6,427,976.81	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	105	\$6,193,248.69	4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$301,339.39	0.19%	0	\$0.00	NA	0
	Unavailable	754	\$46,311,725.42	28.98%	0	\$0.00	NA	0
<b>Total</b>		<b>2,564</b>	<b>\$156,226,215.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$897,557.84	1.55%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$384,367.92	0.67%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$127,560.07	0.22%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	12	\$1,751,336.59	3.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$790,847.00	1.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$147,872.86	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$176,049.09	0.3%	0	\$0.00	NA	0
	AUBURNBANK	1	\$129,371.94	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$184,188.20	0.32%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$171,689.82	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$121,182.25	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$132,418.52	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,281,223.91	2.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$164,830.86	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	25	\$4,134,794.11	7.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$265,896.48	0.46%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	12	\$1,808,459.32	3.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$179,054.66	0.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$205,031.81	0.36%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$266,899.04	0.46%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$275,765.63	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$196,921.01	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$127,375.93	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$273,780.15	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$125,366.97	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$134,987.00	0.23%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$599,696.93	1.04%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$191,705.10	0.33%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$285,935.79	0.5%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$151,477.63	0.26%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$565,085.09	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$135,251.41	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,243.19	0.23%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	4	\$637,247.18	1.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,992.36	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$196,523.56	0.34%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$141,902.58	0.25%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$371,383.12	0.64%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$738,319.04	1.28%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$458,562.94	0.79%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,044.07	0.2%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,444.50	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$165,766.85	0.29%	0	\$0.00	NA	0

	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$732,448.88	1.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$339,708.58	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$139,576.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,621.84	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$235,789.72	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$129,745.65	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$237,951.20	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$160,688.15	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$325,279.19	0.56%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$141,675.57	0.25%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,542,199.38	2.67%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$152,441.35	0.26%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,307,906.07	2.27%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$292,827.25	0.51%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$128,641.88	0.22%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$157,513.27	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,651.53	0.21%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$78,898.18	0.14%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$164,250.61	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$151,278.55	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$133,853.47	0.23%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$730,862.23	1.27%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$481,225.28	0.83%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$716,985.94	1.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$130,484.40	0.23%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$265,822.14	0.46%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$211,599.60	0.37%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$386,120.14	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,653.47	0.27%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$143,253.53	0.25%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$121,392.81	0.21%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$219,991.69	0.38%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$210,191.42	0.36%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$175,395.18	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$137,740.60	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,127.61	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$122,220.19	0.21%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$140,896.08	0.24%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$169,551.10	0.29%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$418,092.10	0.72%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,833.50	0.21%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$346,710.34	0.6%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$244,910.36	0.42%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$141,972.44	0.25%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$169,814.65	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$318,057.50	0.55%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$334,464.68	0.58%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$163,400.36	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$194,038.95	0.34%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$141,949.63	0.25%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$158,764.09	0.28%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$128,782.22	0.22%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,688,746.95	2.93%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$210,781.04	0.37%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION	4	\$653,656.54	1.13%	0	\$0.00	NA	0
	OAK BANK	1	\$46,870.00	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$715,719.01	1.24%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$165,827.93	0.29%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$166,979.99	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$316,226.12	0.55%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$115,977.95	0.2%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,557.66	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,653.23	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$118,723.68	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$145,681.87	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$822,873.48	1.43%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$237,134.94	0.41%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$352,881.54	0.61%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$122,668.53	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$150,582.87	0.26%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$181,988.65	0.32%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$172,792.63	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$135,462.11	0.23%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$125,560.33	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$162,804.07	0.28%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$291,878.30	0.51%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	5	\$712,559.51	1.23%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$362,054.71	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$137,155.18	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	56	\$8,887,106.25	15.39%	0	\$0.00	NA	0

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,121.75	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$130,917.23	0.23%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$172,919.72	0.3%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,136.55	0.41%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$154,407.14	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$45,905.51	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$133,927.92	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,571.39	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$119,365.62	0.21%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$186,098.52	0.32%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$506,211.31	0.88%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$135,533.13	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,193.82	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$288,406.10	0.5%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,020,251.78	1.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$470,105.21	0.81%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,680.43	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$329,172.19	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$134,652.76	0.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,186,281.03	2.7%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$59,370,426.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$5,994,534.30	1.48%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$1,966,795.33	0.49%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,350,946.91	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$128,520.14	0.03%	0	\$0.00	NA	0
		3	\$707,016.97	0.17%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.							
	ACACIA FEDERAL SAVINGS BANK	1	\$205,733.62	0.05%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$141,183.95	0.03%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$781,733.12	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	4	\$557,602.03	0.14%	0	\$0.00	NA	0
	AF BANK	2	\$263,738.23	0.07%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$5,010,074.39	1.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$609,813.17	0.15%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,913.38	0.03%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,389,133.36	0.34%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$770,729.32	0.19%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	8	\$1,093,111.57	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,723,410.39	0.43%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$667,109.63	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$157,415.78	0.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$296,257.37	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,014,072.44	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,175.06	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$259,985.29	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$181,517.35	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$256,739.13	0.06%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$188,136.10	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$268,452.17	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$165,697.28	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	17	\$2,552,453.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$144,880.58	0.04%	0	\$0.00	NA	0
		2	\$278,166.63	0.07%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	3	\$432,106.30	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	52	\$7,794,895.07	1.93%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$258,259.33	0.06%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$221,937.95	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$189,525.62	0.05%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$126,017.58	0.03%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$821,095.50	0.2%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$572,734.17	0.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$1,440,303.16	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,819,371.01	0.45%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	4	\$572,981.09	0.14%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$161,415.68	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$874,855.32	0.22%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$262,581.04	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,772,472.41	0.44%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$158,638.24	0.04%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$182,826.32	0.05%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$804,687.74	0.2%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$490,812.32	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$633,387.79	0.16%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$205,111.54	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	23	\$3,995,596.62	0.99%	0	\$0.00	NA	0
	BANKIOWA	2	\$249,753.42	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$2,294,532.53	0.57%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$534,770.03	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	82	\$13,159,841.06	3.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,146,188.43	0.28%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$126,667.42	0.03%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	3	\$519,758.82	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	67	\$10,649,139.87	2.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	3	\$629,861.36	0.16%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$253,439.16	0.06%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	15	\$2,276,122.36	0.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,310,772.15	0.57%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$131,608.68	0.03%	0	\$0.00	NA	0
	BSI FINANCIAL SERVICES, INC.	1	\$137,014.71	0.03%	0	\$0.00	NA	0
	BUSEY BANK	1	\$174,338.10	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$294,773.09	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,145,992.85	0.28%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	22	\$3,325,903.46	0.82%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$872,484.45	0.22%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$425,032.41	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	4	\$609,740.81	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$4,338,535.14	1.07%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$399,886.62	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$166,341.65	0.04%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	3	\$432,411.45	0.11%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$407,166.38	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$125,906.13	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$1,629,998.42	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$973,435.65	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$432,155.28	0.11%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$128,765.09	0.03%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$342,950.07	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$247,960.26	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	38	\$6,368,101.18	1.57%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$158,278.03	0.04%	0	\$0.00	NA	0

	CITIZENS UNION SAVINGS BANK	9	\$1,203,254.32	0.3%	0	\$0.00	NA	0
	CITYWIDE BANK	7	\$1,310,189.78	0.32%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$273,833.23	0.07%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$341,173.54	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$133,359.75	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$591,995.66	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	13	\$2,630,933.70	0.65%	0	\$0.00	NA	0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$387,440.30	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,329.89	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$137,302.77	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$242,092.20	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$702,029.03	0.17%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	8	\$1,130,633.45	0.28%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$300,139.11	0.07%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$267,165.47	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$489,815.28	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$546,265.54	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	11	\$2,062,494.95	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,227,222.36	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$462,088.04	0.11%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	3	\$474,392.28	0.12%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$321,374.36	0.08%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$149,348.60	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$339,949.11	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,024,428.89	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	14	\$2,391,134.35	0.59%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$164,093.97	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT	8	\$1,093,470.51	0.27%	0	\$0.00	NA	0

	UNION							
	DENALI STATE BANK	6	\$863,500.78	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,158,537.09	0.29%	0	\$0.00	NA	0
	DFCU FINANCIAL	17	\$2,841,164.58	0.7%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$128,646.45	0.03%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$254,704.25	0.06%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	3	\$420,030.32	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$929,606.13	0.23%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$455,216.11	0.11%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$439,206.92	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,636,130.57	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$391,900.05	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$158,553.20	0.04%	0	\$0.00	NA	0
	EASTERN BANK	5	\$755,075.05	0.19%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$237,659.34	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$191,547.39	0.05%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$161,433.93	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	15	\$2,602,387.91	0.64%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$964,919.13	0.24%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$256,981.24	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$836,698.35	0.21%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$138,910.01	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$263,439.65	0.07%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$416,043.01	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,952.64	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$309,069.49	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$125,086.67	0.03%	0	\$0.00	NA	0

	FIRST AMERICAN INTERNATIONAL BANK	1	\$302,710.60	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$459,012.38	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$695,729.13	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$463,236.80	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$136,827.67	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,644.61	0.04%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,129,812.35	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,733.17	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$939,218.21	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$95,766.26	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,351,532.04	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$132,498.61	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$136,163.60	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,989,260.80	0.74%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$619,125.33	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$750,918.87	0.19%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$182,826.32	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,657,609.75	0.41%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	34	\$4,922,603.63	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$129,366.89	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$176,153.31	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	10	\$1,483,243.45	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$1,137,742.56	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$285,796.19	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$355,448.13	0.09%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF BAR HARBOR	2	\$303,297.24	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$134,697.37	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$492,077.88	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$128,280.99	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,319.24	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$121,220.16	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	10	\$1,518,630.43	0.38%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$141,750.70	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$549,244.89	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$195,610.17	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	4	\$630,672.10	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$4,187,337.45	1.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$129,398.97	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$318,814.91	0.08%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,457,369.47	0.36%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$482,052.72	0.12%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	5	\$1,056,980.44	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$437,617.07	0.11%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$140,634.19	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$419,666.37	0.1%	0	\$0.00	NA	0
FREMONT BANK	13	\$2,196,053.15	0.54%	0	\$0.00	NA	0
FULTON BANK	4	\$708,970.79	0.18%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	5	\$834,882.30	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	18	\$3,239,676.29	0.8%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$382,873.80	0.09%	0	\$0.00	NA	0
GRANITE BANK	4	\$567,264.26	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$542,350.94	0.13%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	2	\$351,172.50	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$742,227.82	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$749,336.66	0.19%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$1,090,107.96	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	10	\$1,539,813.91	0.38%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$246,864.37	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$134,386.80	0.03%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$284,086.78	0.07%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$350,225.64	0.09%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$1,445,237.34	0.36%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$142,627.22	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$241,652.36	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$156,520.12	0.04%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$140,150.75	0.03%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	12	\$1,737,611.40	0.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	8	\$1,224,684.74	0.3%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$151,035.53	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$276,816.25	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$152,009.67	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$200,628.11	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$150,007.32	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$455,362.03	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$980,747.23	0.24%	0	\$0.00	NA	0
	ILLINI BANK	2	\$347,622.57	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,715.38	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$984,982.92	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$773,628.47	0.19%	0	\$0.00	NA	0
	IOWA STATE BANK AND	5	\$703,615.62	0.17%	0	\$0.00	NA	0

	TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	4	\$585,827.54	0.14%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	3	\$426,594.65	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$711,708.24	0.18%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	5	\$807,855.57	0.2%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$253,737.69	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	5	\$644,647.33	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$605,634.12	0.15%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$315,023.20	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$216,233.94	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$732,378.03	0.18%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$150,304.16	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$253,784.23	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$878,791.96	0.22%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$257,253.31	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,271,436.36	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$147,008.68	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$792,890.56	0.2%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$2,513,897.16	0.62%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	3	\$405,098.56	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$620,859.51	0.15%	0	\$0.00	NA	0
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$117,643.48	0.03%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$176,994.12	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	36	\$6,273,133.25	1.55%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	9	\$1,983,535.34	0.49%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$271,010.23	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$164,151.16	0.04%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$121,824.28	0.03%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	3	\$463,912.24	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$163,393.07	0.04%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$457,807.95	0.11%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	7	\$967,840.44	0.24%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$513,029.30	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$144,977.41	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$378,507.69	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,310.42	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$174,138.75	0.04%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$168,567.25	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,767.01	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$394,033.47	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$534,157.95	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$4,140,299.57	1.02%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$566,134.36	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$671,999.03	0.17%	0	\$0.00	NA	0
	METROBANK	2	\$277,609.23	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	17	\$2,588,012.26	0.64%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,290.11	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$593,065.12	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$476,477.30	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$962,757.26	0.24%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$1,515,241.96	0.37%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$499,975.96	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$298,274.16	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$241,092.04	0.06%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$138,180.73	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$827,342.29	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$424,725.39	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,282.29	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$703,169.19	0.17%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$284,783.03	0.07%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$141,580.14	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,031,859.72	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$637,475.59	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$499,653.77	0.12%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$371,434.80	0.09%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$486,544.27	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$827,116.79	0.2%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,110.81	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,250.04	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,268,401.32	0.31%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,076.83	0.03%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,987,758.74	1.23%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	34	\$5,211,210.75	1.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$150,964.26	0.04%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$136,682.40	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$2,359,386.13	0.58%	0	\$0.00	NA	0
	NORTH FORK BANK	16	\$2,749,177.80	0.68%	0	\$0.00	NA	0
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$246,015.34	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$133,300.81	0.03%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$205,821.23	0.05%	0	\$0.00	NA	0

	NORTHMARK BANK	3	\$451,695.11	0.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	29	\$5,190,752.95	1.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$959,064.27	0.24%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$430,095.60	0.11%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	8	\$1,250,497.90	0.31%	0	\$0.00	NA	0
	OAK BANK	4	\$678,136.34	0.17%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$581,882.15	0.14%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$841,514.41	0.21%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,344,484.89	0.33%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$903,121.73	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	9	\$1,406,068.53	0.35%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$477,148.78	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$15,556.57	0%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,231.21	0.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$283,021.43	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$252,525.30	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$141,778.85	0.04%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$308,259.90	0.08%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,221.39	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$3,733,205.68	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,965,737.53	1.23%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$910,462.92	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,758.79	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$180,864.17	0.04%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$297,710.93	0.07%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$176,117.93	0.04%	0	\$0.00	NA	0

	QUAKER CITY BANK	6	\$1,108,464.16	0.27%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	2	\$295,074.21	0.07%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$153,423.47	0.04%	0	\$0.00	NA	0
	RIVERSIDE COUNTYS CREDIT UNION	1	\$157,343.46	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	9	\$1,416,622.13	0.35%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	2	\$334,196.07	0.08%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$148,361.87	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$238,934.39	0.06%	0	\$0.00	NA	0
	S&T BANK	2	\$375,090.79	0.09%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	4	\$768,629.87	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,111.81	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$369,360.39	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$260,901.37	0.06%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$171,152.94	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$330,513.54	0.08%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	3	\$406,996.29	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,216.94	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$2,462,528.34	0.61%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	5	\$1,001,682.25	0.25%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$319,621.90	0.08%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	7	\$1,280,428.96	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	83	\$13,154,573.53	3.25%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$289,185.96	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$333,039.59	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$559,148.52	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$101,258.18	0.03%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	10	\$1,468,670.44	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$438,061.80	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$275,384.42	0.07%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$146,575.79	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$605,205.95	0.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$544,765.81	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$225,572.99	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$467,183.48	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$406,568.83	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$502,070.75	0.12%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	21	\$3,238,438.81	0.8%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,366.47	0.03%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,917.48	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$259,721.05	0.06%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$273,838.37	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$291,531.81	0.07%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$196,526.67	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$290,064.93	0.07%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$259,951.78	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	4	\$607,142.20	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	90	\$15,079,601.34	3.73%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$136,258.22	0.03%	0	\$0.00	NA	0
	TEXAS BANK	3	\$506,621.94	0.13%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$731,205.16	0.18%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	9	\$1,264,373.44	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$462,642.25	0.11%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$169,887.87	0.04%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$342,320.79	0.08%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$328,300.78	0.08%	0	\$0.00	NA	0
	THE PARK BANK	2	\$312,349.76	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$304,712.59	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$361,284.07	0.09%	0	\$0.00	NA	0
	TIERONE BANK	3	\$468,128.39	0.12%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$378,580.03	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$486,534.55	0.12%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$146,135.90	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$1,331,462.87	0.33%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$273,780.86	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	11	\$1,725,742.94	0.43%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$1,028,415.99	0.25%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$123,996.20	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$545,385.71	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$739,967.86	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$296,967.87	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$147,951.52	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$487,750.17	0.12%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$2,213,500.95	0.55%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$242,752.68	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$332,720.27	0.08%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,456.28	0.03%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$135,857.55	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$334,412.55	0.08%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,370,226.79	0.34%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$435,013.93	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$446,945.64	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$601,828.15	0.15%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$1,025,399.34	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,051,799.69	0.26%	0	\$0.00	NA	0
	WASHINGTONS CREDIT UNION	1	\$219,745.50	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$364,514.06	0.09%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$140,363.38	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$802,223.18	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	29	\$5,023,971.83	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$910,287.62	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$132,342.60	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$378,148.28	0.09%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$211,842.74	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$134,988.65	0.03%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$186,533.20	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$163,465.18	0.04%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	4	\$757,370.47	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$337,454.53	0.08%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$672,555.27	0.17%	0	\$0.00	NA	0
	Unavailable	217	\$34,514,105.57	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2,602</b>	<b>\$416,188,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFY5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$386,046.81	0.57%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$365,725.94	0.54%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$149,979.15	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$309,034.30	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$185,280.73	0.27%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$685,980.46	1.01%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$254,100.53	0.37%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	2	\$324,477.97	0.48%	0	\$0.00	NA	0
AMEGY MORTGAGE	2	\$325,794.18	0.48%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$602,234.26	0.89%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	1	\$137,455.76	0.2%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$168,034.97	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$132,207.59	0.19%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$168,690.11	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$387,530.86	0.57%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$804,159.06	1.18%	0	\$0.00	NA	0
BANK OF AMERICA NA	1	\$144,815.36	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	14	\$3,392,309.18	4.99%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$279,535.35	0.41%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$615,031.43	0.91%	0	\$0.00	NA	0
BANKIOWA	1	\$167,130.97	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	2	\$429,912.59	0.63%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$733,961.37	1.08%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$220,341.37	0.32%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,821.63	0.22%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$144,435.44	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$4,773,222.93	7.03%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$278,879.37	0.41%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$193,660.20	0.29%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	3	\$699,334.35	1.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$245,396.66	0.36%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$163,727.03	0.24%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,502,527.88	2.21%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$189,862.97	0.28%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT	3	\$483,366.74	0.71%	0	\$0.00	NA	0

	UNION							
	CITIZENS FIRST MORTGAGE, LLC	5	\$957,045.16	1.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$146,682.45	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$509,387.09	0.75%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$176,270.32	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$683,959.35	1.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$136,858.88	0.2%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$179,495.09	0.26%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,703.76	0.21%	0	\$0.00	NA	0
	DORAL BANK	1	\$144,386.27	0.21%	0	\$0.00	NA	0
	EVERBANK	1	\$167,408.81	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$226,175.88	0.33%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$309,982.61	0.46%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,234,024.89	4.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,205,098.99	1.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$281,272.43	0.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$511,957.27	0.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$391,454.61	0.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$316,692.87	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,525.05	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,173,499.40	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$136,975.01	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$902,207.02	1.33%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,824.11	0.21%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$127,743.59	0.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$289,410.13	0.43%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$461,072.94	0.68%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$430,783.42	0.63%	0	\$0.00	NA	0
		1	\$194,379.27	0.29%	0	\$0.00	NA	0

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$251,685.02	0.37%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$282,394.91	0.42%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$306,179.21	0.45%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$316,330.78	0.47%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$241,592.28	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$170,108.43	0.25%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$138,960.03	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$692,769.17	1.02%	0	\$0.00	NA	0
	MAGNA BANK	3	\$871,059.05	1.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$724,488.55	1.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$645,469.24	0.95%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$316,081.24	0.47%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$132,467.94	0.19%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$682,368.06	1%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$188,217.13	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$197,949.01	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$291,937.25	0.43%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$1,696,038.55	2.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$167,810.65	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$3,685,375.02	5.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$403,193.80	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$659,184.19	0.97%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$198,596.16	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,266.28	0.22%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	4	\$895,883.64	1.32%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$383,639.43	0.56%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$842,534.11	1.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	8	\$1,496,715.50	2.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$2,350,744.50	3.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$209,920.76	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$342,299.09	0.5%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$175,781.72	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$238,551.78	0.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,875.53	0.3%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$205,652.71	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$371,372.96	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$235,368.15	0.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$490,560.38	0.72%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$544,368.90	0.8%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,938.42	0.24%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$266,119.11	0.39%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$160,256.05	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$510,339.93	0.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$310,530.96	0.46%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,969.33	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$122,542.10	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$370,283.39	0.54%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$332,592.85	0.49%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$146,118.63	0.22%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$151,967.25	0.22%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$374,601.44	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$160,420.36	0.24%	0	\$0.00	NA	0

	VIRGINIA CREDIT UNION, INC.	2	\$478,696.31	0.7%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$892,668.83	1.31%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$509,617.48	0.75%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$148,608.16	0.22%	0	\$0.00	NA	0
	Unavailable	43	\$8,871,166.12	9.22%	0	\$0.00	NA	0
<b>Total</b>		<b>348</b>	<b>\$70,554,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VFZ2	ARVEST MORTGAGE COMPANY	11	\$1,876,403.44	0.46%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	567	\$98,808,725.20	24.26%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1,568	\$258,739,649.60	63.52%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$158,948.04	0.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$822,894.21	0.2%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$943,728.28	0.23%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$404,089.51	0.1%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$571,748.70	0.14%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	19	\$3,121,307.14	0.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$743,471.05	0.18%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$831,089.75	0.2%	0	\$0.00	NA	0
	TEXAS BANK	3	\$465,934.25	0.11%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$359,978.69	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,469,569.19	0.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$267,197.06	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	224	\$34,901,387.84	8.57%	0	\$0.00	NA	0
	Unavailable	59	\$10,009,465.05	0.7%	0	\$0.00	NA	0
<b>Total</b>		<b>2,492</b>	<b>\$414,495,587.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG24	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	17	\$3,141,029.11	1.32%	0	\$0.00	NA	0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	1	\$140,044.30	0.06%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	19	\$4,643,104.11	1.95%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$258,722.82	0.11%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$132,682.33	0.06%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$636,216.32	0.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$152,917.95	0.06%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$124,461.33	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	19	\$2,887,434.13	1.21%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$397,677.60	0.17%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$138,787.35	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$678,664.50	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,096,619.59	0.46%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$815,704.22	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$130,928.46	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$474,298.06	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$532,282.51	0.22%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	3	\$452,175.72	0.19%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$255,705.47	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$417,259.36	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	1	\$183,937.18	0.08%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$136,823.04	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	3	\$411,511.74	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$545,355.54	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$148,737.80	0.06%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	32	\$4,818,855.21	2.03%	0	\$0.00	NA	0

	AUBURNBANK	4	\$760,124.09	0.32%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$275,416.32	0.12%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$170,576.27	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$218,940.77	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$606,701.95	0.26%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$277,051.05	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$101,131.12	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$689,104.92	0.29%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$189,958.81	0.08%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$326,549.85	0.14%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$420,945.03	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	11	\$1,662,920.50	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,559.52	0.05%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$722,489.32	0.3%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$137,485.14	0.06%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$115,515.83	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,990,355.71	0.84%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$227,826.83	0.1%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$129,983.25	0.05%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$197,238.91	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,918,747.32	0.81%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	28	\$4,853,167.74	2.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$530,607.54	0.22%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	4	\$604,793.67	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	24	\$3,770,921.48	1.59%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$126,818.66	0.05%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$600,875.30	0.25%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,003,941.86	0.42%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	10	\$1,680,377.63	0.71%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$127,440.19	0.05%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$204,423.67	0.09%	0	\$0.00	NA	0
		3	\$395,522.82	0.17%	0	\$0.00	NA	0

	CAPE COD FIVE CENTS SAVINGS BANK							
	CAPITAL CENTER, L.L.C.	18	\$2,964,218.74	1.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$243,067.14	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$149,616.40	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$133,234.08	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,792,182.34	0.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$800,293.98	0.34%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$297,142.15	0.13%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	2	\$347,323.18	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$583,638.29	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$213,572.51	0.09%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$390,459.05	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$392,703.90	0.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	22	\$3,728,648.23	1.57%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$177,338.27	0.07%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	2	\$301,637.30	0.13%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$405,668.51	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$126,742.18	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$238,016.89	0.1%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	14	\$2,295,617.11	0.97%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$136,658.70	0.06%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$203,119.64	0.09%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,837.23	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$207,884.89	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$550,622.89	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$508,523.55	0.21%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	4	\$618,608.86	0.26%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$177,302.68	0.07%	0	\$0.00	NA	0

	COMMUNITY STATE BANK	2	\$264,228.75	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,654,901.77	0.7%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$453,685.90	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$719,198.67	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,214.82	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$595,354.25	0.25%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$515,865.93	0.22%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$280,543.14	0.12%	0	\$0.00	NA	0
	CUCORP INC.	1	\$129,072.25	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$398,687.97	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$322,712.27	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	12	\$1,795,836.37	0.76%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$177,017.45	0.07%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$154,082.87	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$342,935.78	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$466,614.21	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	11	\$1,740,206.64	0.73%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$261,222.36	0.11%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$689,168.45	0.29%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$373,255.77	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$889,487.78	0.37%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$426,725.75	0.18%	0	\$0.00	NA	0
	EASTERN BANK	3	\$392,088.45	0.16%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,874.60	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$153,088.78	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	12	\$1,990,950.29	0.84%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$743,836.72	0.31%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$137,623.11	0.06%	0	\$0.00	NA	0
		4	\$698,473.25	0.29%	0	\$0.00	NA	0

	FALL RIVER FIVE CENTS SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$121,886.78	0.05%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$129,680.74	0.05%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$138,238.17	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$450,774.54	0.19%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$133,694.59	0.06%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,159,614.79	0.49%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,498.76	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,323,240.89	0.56%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$185,922.07	0.08%	0	\$0.00	NA	0
	FIRST BANK	1	\$110,964.60	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$737,397.25	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$253,898.56	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$178,321.03	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$240,598.75	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$286,101.51	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$127,932.15	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$142,344.51	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$365,748.35	0.15%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,420.48	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$487,898.93	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,112,346.19	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,016,065.90	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$512,050.95	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$158,966.25	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$1,267,308.56	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,043.34	0.06%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,533.08	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$246,095.18	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$429,683.66	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$156,678.47	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$145,030.73	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	3	\$390,384.91	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$624,277.98	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$455,830.45	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$193,833.18	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,920.72	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$286,376.92	0.12%	0	\$0.00	NA	0
FIRST PACIFIC FINANCIAL, INC.	2	\$368,736.28	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,334,549.12	0.56%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$418,465.55	0.18%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$742,566.47	0.31%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$190,731.12	0.08%	0	\$0.00	NA	0
FIRST US COMMUNITY CREDIT UNION	1	\$163,562.41	0.07%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$261,836.06	0.11%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	2	\$241,378.61	0.1%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$186,171.95	0.08%	0	\$0.00	NA	0
FREMONT BANK	22	\$3,386,613.25	1.43%	0	\$0.00	NA	0
FULTON BANK	6	\$878,394.71	0.37%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$651,972.48	0.27%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	12	\$1,828,864.34	0.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$414,158.63	0.17%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$144,990.11	0.06%	0	\$0.00	NA	0
GRANITE BANK	6	\$874,818.56	0.37%	0	\$0.00	NA	0

	GRANITE STATE CREDIT UNION	2	\$344,473.11	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,049,757.67	0.44%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	3	\$456,537.52	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$174,257.73	0.07%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$288,643.56	0.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$966,719.29	0.41%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$15,127.42	0.01%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$162,422.62	0.07%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$184,068.72	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$127,262.86	0.05%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$405,055.68	0.17%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$522,735.69	0.22%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$185,471.76	0.08%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$155,045.05	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,156,180.60	0.49%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$609,310.95	0.26%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$786,583.33	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$187,789.16	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$439,869.93	0.19%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$361,034.57	0.15%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$195,365.40	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$137,831.61	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,072.11	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$408,500.76	0.17%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	2	\$321,855.70	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$724,179.64	0.3%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	2	\$332,848.77	0.14%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK	2	\$358,694.13	0.15%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$119,602.35	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$731,463.58	0.31%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$374,997.82	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,059,099.47	0.45%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$294,520.31	0.12%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$122,648.03	0.05%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$267,447.98	0.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$588,451.49	0.25%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$144,795.40	0.06%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$120,983.23	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,032,663.02	0.43%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,928.50	0.07%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$135,274.81	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$236,843.45	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$633,220.62	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,409,917.05	0.59%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$181,363.29	0.08%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$667,794.67	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$513,219.71	0.22%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$126,672.96	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	26	\$5,004,282.09	2.11%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$1,806,490.33	0.76%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$290,718.30	0.12%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$142,362.02	0.06%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$353,681.02	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$353,127.93	0.15%	0	\$0.00	NA	0
	MARQUETTE NATIONAL	13	\$2,157,878.87	0.91%	0	\$0.00	NA	0

	BANK							
	MARSHALL COMMUNITY CREDIT UNION	2	\$266,039.08	0.11%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$136,214.60	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$375,670.15	0.16%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$128,964.36	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$193,664.24	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$555,096.98	0.23%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	8	\$1,244,648.36	0.52%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	3	\$607,061.14	0.26%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$124,398.42	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,251.22	0.05%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$660,245.53	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,330,560.59	0.56%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	2	\$335,013.97	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	6	\$1,008,460.08	0.42%	0	\$0.00	NA	0
	METROBANK	1	\$102,837.46	0.04%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,123,342.30	1.31%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$444,354.56	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$917,484.73	0.39%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$362,865.81	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$297,340.15	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$523,256.39	0.22%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$699,124.22	0.29%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$285,918.38	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$120,626.88	0.05%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$1,114,418.71	0.47%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	2	\$254,756.76	0.11%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$136,250.20	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$1,475,377.05	0.62%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$617,357.73	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$387,096.26	0.16%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,217.77	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,003,719.14	0.84%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$2,652,220.83	1.12%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$2,020,362.70	0.85%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$142,063.65	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$905,733.80	0.38%	0	\$0.00	NA	0
	NORTH FORK BANK	24	\$3,530,476.20	1.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$158,752.24	0.07%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$161,056.04	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$368,369.99	0.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$674,703.07	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	6	\$910,041.55	0.38%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	3	\$405,223.60	0.17%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$125,907.84	0.05%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$503,954.97	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$139,008.84	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	2	\$388,691.63	0.16%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$333,656.85	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$304,369.30	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$295,521.44	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$424,862.41	0.18%	0	\$0.00	NA	0
		2	\$291,318.36	0.12%	0	\$0.00	NA	0

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$23,601.86	0.01%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,417.65	0.12%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$133,694.59	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$126,380.33	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$287,426.93	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,092,095.47	0.46%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$460,686.30	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$252,059.12	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,121.92	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$128,922.25	0.05%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,282.87	0.07%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,550.43	0.05%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$158,864.71	0.07%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$267,995.13	0.11%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$129,506.87	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$124,402.83	0.05%	0	\$0.00	NA	0
	S&T BANK	5	\$809,529.74	0.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,591.44	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$295,900.50	0.12%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$153,903.62	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$316,238.58	0.13%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$323,506.70	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$261,609.25	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	8	\$1,414,716.20	0.6%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$254,115.40	0.11%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$257,325.96	0.11%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	33	\$5,053,215.83	2.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$137,151.82	0.06%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$134,187.33	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$407,739.30	0.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	16	\$2,284,351.92	0.96%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	5	\$701,639.35	0.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$676,802.65	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$167,096.61	0.07%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$128,339.00	0.05%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$687,961.56	0.29%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$313,350.13	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$259,730.47	0.11%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,064.31	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$151,161.58	0.06%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$169,154.76	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$177,566.85	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,209,207.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	9	\$1,270,380.00	0.53%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$126,092.01	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$355,188.99	0.15%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$119,180.96	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$248,128.51	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$148,449.92	0.06%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	2	\$288,380.98	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	35	\$5,838,826.84	2.46%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$146,643.20	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS	2	\$291,920.37	0.12%	0	\$0.00	NA	0

	CO-OPERATIVE BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$136,199.56	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,347.36	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$215,520.23	0.09%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$126,737.02	0.05%	0	\$0.00	NA	0
	THE PARK BANK	2	\$256,062.40	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$162,088.40	0.07%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$257,421.53	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$122,275.75	0.05%	0	\$0.00	NA	0
	TIERONE BANK	2	\$262,866.98	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$134,416.94	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$291,423.21	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$163,138.66	0.07%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$151,108.42	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,273,307.48	0.54%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,313,174.47	0.55%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$201,169.07	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$131,212.38	0.06%	0	\$0.00	NA	0
	UNIONBANK	6	\$813,246.68	0.34%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$797,813.11	0.34%	0	\$0.00	NA	0
	UNITED MEMBERS MORTGAGE, LLC	1	\$243,580.91	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$596,567.31	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	12	\$1,758,409.47	0.74%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$292,873.15	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$161,172.11	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$439,791.79	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$634,350.74	0.27%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$576,244.48	0.24%	0	\$0.00	NA	0
		6	\$1,168,466.28	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	1	\$124,394.70	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$591,758.08	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	9	\$1,396,617.65	0.59%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,163.11	0.06%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$102,051.38	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$126,647.19	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$407,726.83	0.17%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,706.10	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$351,346.21	0.15%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$511,887.84	0.22%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$409,072.79	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,295.48	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$205,149.51	0.09%	0	\$0.00	NA	0
	Unavailable	139	\$21,981,403.74	5.26%	0	\$0.00	NA	0
<b>Total</b>		<b>1,538</b>	<b>\$247,144,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG32	1ST TRUST BANK FOR SAVINGS	1	\$204,601.58	0.42%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,545.40	0.38%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$320,640.60	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$153,198.82	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$430,196.33	0.89%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,260.96	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$335,359.67	0.69%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$297,996.63	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$716,673.29	1.48%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$4,025,969.41	8.32%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$209,301.36	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,066.82	1.3%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$135,059.34	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$270,675.28	0.56%	0	\$0.00	NA	0
		2	\$346,284.50	0.72%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BOEING EMPLOYEES CREDIT UNION	16	\$3,153,372.53	6.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,390.99	0.26%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$344,423.46	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$171,605.32	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$307,032.41	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$134,273.10	0.28%	0	\$0.00	NA	0
	CHARTER BANK	1	\$134,224.33	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$339,366.25	0.7%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$603,659.97	1.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$439,964.69	0.91%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	2	\$567,508.67	1.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,041.85	0.35%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$199,405.67	0.41%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$164,120.25	0.34%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$168,963.16	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$162,493.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,018.57	0.59%	0	\$0.00	NA	0
	EAST BOSTON SAVINGS BANK	1	\$139,045.95	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$143,414.57	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$198,631.45	0.41%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$245,500.48	0.51%	0	\$0.00	NA	0
	FAR WEST BANK	1	\$256,075.47	0.53%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,308,289.34	4.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$309,977.99	0.64%	0	\$0.00	NA	0
	FIRST BANK	1	\$235,245.79	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$272,754.60	0.56%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$204,810.91	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	2	\$289,123.83	0.6%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$154,917.82	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$321,942.18	0.66%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$366,619.86	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,930.29	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$217,626.25	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$136,881.42	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$617,903.39	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$284,575.82	0.59%	0	\$0.00	NA	0
	FREMONT BANK	3	\$636,909.11	1.32%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$183,121.03	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$196,630.58	0.41%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$276,818.99	0.57%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$302,305.64	0.62%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$132,873.24	0.27%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	2	\$353,475.38	0.73%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$187,941.82	0.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$247,137.50	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$149,190.70	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$551,827.25	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$162,264.83	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$134,088.82	0.28%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$196,639.95	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$156,222.05	0.32%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$949,164.88	1.96%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	2	\$283,625.66	0.59%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$547,177.41	1.13%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	4	\$700,014.58	1.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$729,988.36	1.51%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,608.72	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$941,910.67	1.95%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$304,071.48	0.63%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$134,645.02	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$570,535.97	1.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$248,014.68	0.51%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$132,541.62	0.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$978,839.98	2.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,785,060.60	3.69%	0	\$0.00	NA	0
	NCB, FSB	2	\$336,727.41	0.7%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$494,563.11	1.02%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$298,324.45	0.62%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$161,117.97	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$664,061.48	1.37%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$173,310.00	0.36%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$74,715.47	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$185,819.53	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,544.12	0.29%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$137,760.07	0.28%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$331,379.79	0.68%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	2	\$426,945.90	0.88%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$375,359.93	0.78%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$244,213.26	0.5%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$689,414.92	1.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$451,575.72	0.93%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	1	\$144,565.16	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$180,138.75	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$179,854.63	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$409,781.78	0.85%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$288,944.01	0.6%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$141,576.12	0.29%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,746.14	0.29%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$219,353.03	0.45%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$181,460.80	0.37%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$842,945.61	1.74%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$737,157.34	1.52%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$323,895.92	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$990,926.09	2.05%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$283,271.42	0.59%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$163,203.55	0.34%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,826.50	0.29%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$136,623.82	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$454,207.49	0.94%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,142.57	4.53%	0	\$0.00	NA	0
<b>Total</b>		<b>255</b>	<b>\$50,041,062.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG40	ABACUS FEDERAL SAVINGS BANK	1	\$289,363.01	0.58%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$690,804.51	1.38%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,802.85	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$181,776.74	0.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$337,388.21	0.68%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$336,690.66	0.67%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$399,604.07	0.8%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$145,588.48	0.29%	0	\$0.00	NA	0

	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$141,889.96	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$906,676.78	1.81%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$5,513,135.97	11.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$159,050.55	0.32%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$214,705.79	0.43%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,481.03	0.66%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$166,369.28	0.33%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$988,486.27	1.98%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$310,465.48	0.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,140,940.74	2.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$403,032.80	0.81%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,803,402.05	3.61%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$855,089.85	1.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$679,252.98	1.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$158,019.71	0.32%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$356,389.82	0.71%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$556,907.16	1.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$163,780.37	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$156,910.96	0.31%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$229,647.01	0.46%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$545,630.71	1.09%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$309,845.87	0.62%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,223.84	0.33%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$858,995.02	1.72%	0	\$0.00	NA	0
	EVERBANK	1	\$266,748.00	0.53%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$220,658.59	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$5,103,286.59	10.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,031,583.48	2.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$311,147.37	0.62%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA	1	\$255,086.67	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$179,330.73	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,750.48	0.47%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$313,951.47	0.63%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$167,515.54	0.34%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,252.74	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$178,159.39	0.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$446,210.73	0.89%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$153,221.81	0.31%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$433,194.22	0.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$162,003.17	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$148,586.64	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$270,131.41	0.54%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$172,782.78	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$157,895.40	0.32%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$147,600.54	0.3%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,979.77	0.74%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$186,390.44	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,934.22	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$197,155.21	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$226,016.59	0.45%	0	\$0.00	NA	0
	MAGNA BANK	3	\$718,312.65	1.44%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$332,703.53	0.67%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,054.00	0.4%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$271,714.34	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$618,109.18	1.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$186,797.33	0.37%	0	\$0.00	NA	0

	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,405.83	1.16%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,995.28	0.29%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$465,389.22	0.93%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$399,474.09	0.8%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$146,679.49	0.29%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$411,355.38	0.82%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,423,022.31	2.85%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$752,102.11	1.51%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$571,518.93	1.14%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,542.05	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,265.83	0.4%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$490,827.60	0.98%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,324,128.64	2.65%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$180,094.62	0.36%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$203,238.10	0.41%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$315,481.37	0.63%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$145,170.05	0.29%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$165,908.92	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$240,887.51	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$178,010.32	0.36%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$159,592.93	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$268,519.75	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$148,288.74	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,432,611.97	2.87%	0	\$0.00	NA	0
	TEXAS BANK	1	\$198,494.15	0.4%	0	\$0.00	NA	0
		2	\$365,652.10	0.73%	0	\$0.00	NA	0

	TEXAS DOW EMPLOYEES CREDIT UNION							
	TINKER FEDERAL CREDIT UNION	2	\$459,690.29	0.92%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$330,922.64	0.66%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$151,714.45	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$172,018.90	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$170,783.61	0.34%	0	\$0.00	NA	0
	VANTUS BANK	1	\$160,655.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$317,061.57	0.63%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$271,277.52	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$340,331.75	0.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$339,777.38	0.68%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$290,670.90	0.58%	0	\$0.00	NA	0
	Unavailable	16	\$3,629,897.99	4.4%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$51,410,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG57	ARVEST MORTGAGE COMPANY	4	\$544,731.66	0.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	429	\$66,011,118.39	76.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$404,402.20	0.47%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,621.44	0.16%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	4	\$596,597.81	0.69%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$148,555.81	0.17%	0	\$0.00	NA	0
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$168,908.73	0.19%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$905,573.56	1.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	9	\$1,639,368.54	1.89%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	107	\$15,542,951.88	17.92%	0	\$0.00	NA	0
	Unavailable	23	\$3,315,451.98	0.75%	0	\$0.00	NA	0
<b>Total</b>		<b>587</b>	<b>\$89,419,282.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416VG65	ARVEST MORTGAGE COMPANY	10	\$1,375,233.91	1.27%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$148,845.84	0.14%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	230	\$38,552,419.56	35.69%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	302	\$47,548,980.31	44.02%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$240,219.61	0.22%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$182,990.49	0.17%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	5	\$747,538.86	0.69%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	12	\$1,952,914.86	1.81%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$437,370.13	0.4%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$267,413.92	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$218,734.88	0.2%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$139,898.64	0.13%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	11	\$1,800,208.83	1.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$342,861.64	0.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	6	\$833,175.75	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$255,070.75	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	8	\$1,284,126.60	1.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	63	\$9,353,493.92	8.66%	0	\$0.00	NA	0
	Unavailable	32	\$5,322,405.50	2.16%	0	\$0.00	NA	0
<b>Total</b>		<b>693</b>	<b>\$111,003,904.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG73	ARVEST MORTGAGE COMPANY	14	\$2,567,520.81	3.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$186,335.17	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$566,454.28	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$242,461.36	0.34%	0	\$0.00	NA	0
		1	\$291,408.24	0.41%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA							
	FRANKLIN BANK, SSB	1	\$283,279.24	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$144,956.08	0.21%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$932,704.87	1.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$208,068.74	0.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	265	\$55,414,930.37	78.8%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$474,838.88	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$2,803,347.22	3.99%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$229,159.59	0.33%	0	\$0.00	NA	0
	Unavailable	50	\$10,458,333.15	8.49%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$74,803,798.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VG81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$410,723.63	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$590,461.29	0.45%	0	\$0.00	NA	0
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$128,263.47	0.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$158,129.57	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,236,890.61	0.95%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$248,766.50	0.19%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$101,404.24	0.08%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$952,681.40	0.73%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,551.85	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$226,180.80	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,476,570.17	1.13%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,287,822.20	0.98%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$217,287.63	0.17%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$174,721.66	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$589,237.72	0.45%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL	1	\$85,037.75	0.06%	0	\$0.00	NA	0

	SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,013,041.52	2.3%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$151,690.14	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,734,750.46	5.15%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$283,081.54	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$106,148.30	0.08%	0	\$0.00	NA	0
	CHARTER BANK	1	\$238,405.45	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$710,863.09	0.54%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$101,641.82	0.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$206,734.87	0.16%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$152,464.71	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$93,006.09	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,992.86	0.1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$185,350.22	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$478,013.87	0.37%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$207,963.14	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,502.95	0.22%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$317,241.70	0.24%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$213,342.25	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$258,882.14	0.2%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$112,490.36	0.09%	0	\$0.00	NA	0
	DORAL BANK	3	\$414,379.95	0.32%	0	\$0.00	NA	0
	DPS CREDIT UNION	2	\$382,774.07	0.29%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	4	\$826,312.02	0.63%	1	\$208,431.33	NA	1 \$208,4
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$380,942.78	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,036.10	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$925,057.73	0.71%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$484,677.42	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$301,706.52	0.23%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,015,166.71	0.78%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,341.83	0.12%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$97,992.29	0.07%	0	\$0.00	NA	0
FOX CHASE BANK	1	\$283,478.89	0.22%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$104,514.70	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$417,055.59	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,782,950.06	2.89%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$129,443.91	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$1,659,305.38	1.27%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,945.83	0.2%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$451,082.27	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$126,974.55	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$829,903.99	0.63%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$113,556.80	0.09%	0	\$0.00	NA	0
HOMESTREET BANK	14	\$3,146,073.66	2.4%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$762,431.57	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$559,196.98	0.43%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	18	\$2,806,595.77	2.14%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,653.49	0.13%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$492,713.49	0.38%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	5	\$1,214,060.80	0.93%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$838,263.63	0.64%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,966.42	0.25%	0	\$0.00	NA	0
MACON SAVINGS BANK	4	\$827,359.02	0.63%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$384,396.51	0.29%	0	\$0.00	NA	0
MANUFACTURERS BANK	1	\$160,083.89	0.12%	0	\$0.00	NA	0

	AND TRUST CO.							
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$344,227.10	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,377.18	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,528,958.69	1.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,944.56	0.16%	0	\$0.00	NA	0
	MID-STATE BANK	9	\$2,209,073.52	1.69%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$196,564.95	0.15%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$130,152.49	0.1%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$6,295,047.22	4.81%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	14	\$3,952,062.86	3.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$361,629.27	0.28%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$315,846.45	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	24	\$4,422,229.19	3.38%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$345,865.57	0.26%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,833,698.26	1.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$374,152.78	0.29%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	12	\$2,214,222.21	1.69%	0	\$0.00	NA	0
	OPTEUM GROUP	2	\$530,024.96	0.41%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,583.05	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,488,875.09	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$309,978.11	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,396.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$368,843.35	0.28%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$675,453.75	0.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$211,117.31	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$160,771.31	0.12%	0	\$0.00	NA	0
		11	\$1,223,890.76	0.94%	0	\$0.00	NA	0

	R ~ G MORTGAGE CORPORATION							
	RBC CENTURA BANK	7	\$1,260,723.04	0.96%	0	\$0.00	NA	0
	REGIONS BANK	10	\$1,209,099.86	0.92%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,079.15	0.14%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,195.96	0.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$795,490.20	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,404,413.55	1.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$141,311.74	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$792,919.22	0.61%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$262,697.48	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,218.34	0.08%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$167,440.55	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$618,993.96	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$244,666.29	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,434.55	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$145,308.68	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$233,235.56	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$178,563.63	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$963,111.69	0.74%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$1,580,027.19	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$363,902.54	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$1,982,834.99	1.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,366.16	0.12%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$95,931.51	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$47,310.28	0.04%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,324.40	0.19%	0	\$0.00	NA	0
		1	\$287,173.23	0.22%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$122,528.45	0.09%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$501,532.62	0.38%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$456,802.00	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$577,517.34	0.44%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$127,117.31	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,639.30	0.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$309,713.52	0.24%	0	\$0.00	NA	0	
	Unavailable	185	\$40,210,193.13	28.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>668</b>	<b>\$133,154,536.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,431.33</b>		<b>1</b>	<b>\$208,431.33</b>
31416VG99	ARVEST MORTGAGE COMPANY	7	\$1,143,450.94	3.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$875,253.58	2.66%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,762,334.90	5.35%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$217,492.56	0.66%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$192,296.26	0.58%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$904,698.21	2.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	25	\$5,794,105.88	17.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$3,451,864.28	10.49%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$1,917,644.50	5.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$853,849.46	2.59%	0	\$0.00	NA	0	
	Unavailable	76	\$16,162,705.43	48.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>147</b>	<b>\$33,275,696.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VGA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$832,241.19	0.25%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	3	\$517,047.47	0.15%	0	\$0.00	NA	0	
	1ST SECURITY BANK OF WASHINGTON	1	\$283,288.71	0.08%	0	\$0.00	NA	0	

	ABN AMRO MORTGAGE GROUP, INC.	4	\$911,803.49	0.27%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$161,298.28	0.05%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$56,640.65	0.02%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$267,992.64	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$221,367.78	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$163,450.56	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$200,494.21	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	17	\$3,386,435.81	1%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,020,093.78	0.3%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$353,223.81	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$410,719.53	0.12%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$335,563.40	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$360,152.94	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$349,573.21	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,177,769.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$542,248.17	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$190,337.77	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$834,431.54	0.25%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$276,412.27	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$390,709.79	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$211,236.55	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$326,224.41	0.1%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$437,279.26	0.13%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$176,451.45	0.05%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$224,122.44	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	21	\$4,048,070.77	1.2%	0	\$0.00	NA	0
		1	\$155,025.51	0.05%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCORPSOUTH BANK	11	\$2,426,527.28	0.72%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$173,539.02	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$172,414.03	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$379,346.77	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$749,024.35	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$2,466,520.75	0.73%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$243,065.08	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$152,978.63	0.05%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$446,027.68	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$670,566.02	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,349,952.67	0.4%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$404,669.45	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$697,410.46	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$380,792.11	0.11%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$329,783.59	0.1%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$350,781.97	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$272,331.08	0.08%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,671,887.62	1.98%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$179,127.84	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$6,126,356.49	1.81%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	4	\$977,286.10	0.29%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$462,713.36	0.14%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$379,811.80	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	4	\$663,489.79	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,146,035.92	0.34%	0	\$0.00	NA	0
	BUSEY BANK	1	\$222,237.35	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$633,420.57	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$455,932.85	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$3,024,329.85	0.9%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	6	\$1,181,083.87	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$253,098.46	0.07%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$172,188.00	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$367,179.42	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$1,768,035.23	0.52%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$448,527.65	0.13%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$998,282.93	0.3%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	7	\$1,393,108.44	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$985,651.01	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$2,860,173.23	0.85%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$757,499.68	0.22%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$163,879.19	0.05%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$428,650.13	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,187,561.58	0.35%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$230,752.24	0.07%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$800,706.93	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	3	\$576,811.77	0.17%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,232.99	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$175,913.64	0.05%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$389,825.31	0.12%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$664,835.13	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$936,279.70	0.28%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$382,382.33	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$399,465.06	0.12%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$220,817.83	0.07%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$289,704.54	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$211,747.24	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$568,845.84	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,645.17	0.05%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$185,194.69	0.05%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$225,192.90	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,480,201.94	0.73%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$211,698.43	0.06%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$196,507.90	0.06%	0	\$0.00	NA	0
	CROWN BANK FSB	4	\$824,712.45	0.24%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$191,621.78	0.06%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$185,340.94	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$179,202.42	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$110,880.79	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$541,067.55	0.16%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$316,836.84	0.09%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$330,725.93	0.1%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$160,683.64	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$823,055.38	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$1,229,594.82	0.36%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,302.05	0.05%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$891,846.71	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,010,861.14	0.3%	0	\$0.00	NA	0
	EAGLE BANK	1	\$177,305.99	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	7	\$1,747,810.16	0.52%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$395,013.39	0.12%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$183,635.78	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$393,678.38	0.12%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$253,930.87	0.08%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	2	\$582,171.91	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$227,247.38	0.07%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$632,692.88	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	1	\$168,448.99	0.05%	0	\$0.00	NA	0

COMPANY							
FEDERAL TRUST BANK FSB	1	\$224,486.13	0.07%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	5	\$1,085,703.80	0.32%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$165,619.15	0.05%	0	\$0.00	NA	0
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$187,829.96	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$191,355.05	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$254,516.47	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,236.50	0.14%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$400,365.33	0.12%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$187,503.80	0.06%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$156,438.15	0.05%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$568,851.90	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.69	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$182,064.03	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$201,692.67	0.06%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	8	\$1,751,006.75	0.52%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$212,604.41	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$220,825.88	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$216,706.53	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$187,177.46	0.06%	0	\$0.00	NA	0
FIRST FUTURE CREDIT UNION	1	\$203,458.70	0.06%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$180,346.43	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,525,085.81	0.45%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	14	\$2,708,647.99	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	7	\$1,388,500.65	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,992,958.58	0.59%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$308,815.48	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$664,123.55	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	2	\$401,178.63	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$972,664.59	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$252,366.06	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$228,756.24	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$312,175.97	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$213,695.39	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$396,825.45	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,228,447.61	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$273,531.00	0.08%	0	\$0.00	NA	0
	FIRST PACIFIC FINANCIAL, INC.	1	\$315,738.17	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$578,375.66	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,678,780.72	1.68%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$665,496.98	0.2%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	1	\$208,970.83	0.06%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$979,254.53	0.29%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$199,382.46	0.06%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$291,335.02	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$165,380.59	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$271,775.11	0.08%	0	\$0.00	NA	0
	FREMONT BANK	47	\$10,241,119.89	3.03%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,472,318.47	0.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$494,810.60	0.15%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$947,089.42	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$197,939.81	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$248,258.76	0.07%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$159,110.64	0.05%	0	\$0.00	NA	0
	GRANITE BANK	7	\$1,541,006.81	0.46%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$404,810.36	0.12%	0	\$0.00	NA	0
		6	\$1,345,333.55	0.4%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES							
	GTE FEDERAL CREDIT UNION	8	\$1,582,349.96	0.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,737,587.11	0.51%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$348,854.07	0.1%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$751,163.21	0.22%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$212,828.85	0.06%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$1,532,173.12	0.45%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	8	\$2,345,170.38	0.69%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$500,532.65	0.15%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$177,285.55	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$764,932.68	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$193,396.04	0.06%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$433,352.04	0.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	10	\$2,097,676.39	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$187,192.30	0.06%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$171,187.99	0.05%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$517,898.71	0.15%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$431,002.80	0.13%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	2	\$358,551.11	0.11%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$504,078.78	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$649,650.84	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$253,592.81	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$350,610.16	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$547,294.07	0.16%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$273,770.46	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$592,556.62	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$346,639.01	0.1%	0	\$0.00	NA	0

ILLINOIS NATIONAL BANK	4	\$729,735.91	0.22%	0	\$0.00	NA	0
INTEGRITY HOME FUNDING, LLC	3	\$510,527.70	0.15%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$214,941.74	0.06%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$217,762.86	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$901,973.76	0.27%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$555,907.56	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	15	\$2,823,564.27	0.84%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$276,979.45	0.08%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$182,870.36	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$178,209.27	0.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$609,818.04	0.18%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$306,703.85	0.09%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$164,171.14	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$450,601.19	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$201,478.67	0.06%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$385,415.81	0.11%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$284,168.18	0.08%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$658,745.17	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$412,025.36	0.12%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$1,591,720.17	0.47%	0	\$0.00	NA	0
LIBERTY BANK	6	\$1,112,362.29	0.33%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$420,913.73	0.12%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$413,193.01	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	21	\$4,347,595.12	1.29%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$248,130.95	0.07%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	2	\$431,960.48	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$478,348.91	0.14%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$239,521.22	0.07%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK	1	\$184,953.40	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$162,352.06	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$206,721.87	0.06%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$182,744.25	0.05%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$197,620.61	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$161,812.94	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$206,461.54	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$219,694.86	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$160,665.63	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$283,117.02	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$187,046.00	0.06%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,311.72	0.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,365,310.79	0.7%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$214,401.28	0.06%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	2	\$475,967.44	0.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$811,372.80	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,260,071.60	0.37%	0	\$0.00	NA	0
	METROBANK MORTGAGE SERVICES, LLC	1	\$175,717.83	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	58	\$12,117,992.94	3.59%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,941.71	0.05%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$248,703.03	0.07%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$443,608.36	0.13%	0	\$0.00	NA	0
	MID-STATE BANK	6	\$1,421,537.25	0.42%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$660,042.64	0.2%	0	\$0.00	NA	0
		1	\$289,113.95	0.09%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MILFORD BANK, THE	5	\$1,090,786.56	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$230,410.85	0.07%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$592,537.27	0.18%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$477,399.53	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$44,102.52	0.01%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,293,659.37	0.68%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$840,076.05	0.25%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$294,917.00	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$335,673.80	0.1%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$187,428.46	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	4	\$782,820.59	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	2	\$342,384.77	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,048,903.58	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$223,083.55	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,379,000.13	0.7%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	11	\$2,147,044.19	0.64%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	40	\$9,097,744.24	2.69%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$212,356.31	0.06%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$187,942.90	0.06%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$468,920.66	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$542,267.52	0.16%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$292,456.73	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$848,558.17	0.25%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$247,693.14	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$2,745,332.98	0.81%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	2	\$360,487.36	0.11%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$421,430.81	0.12%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$180,049.64	0.05%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$289,829.63	0.09%	0	\$0.00	NA	0
	OCEAN BANK	2	\$396,214.73	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	8	\$1,547,707.85	0.46%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$252,691.89	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$533,400.31	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,387.90	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$378,019.14	0.11%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,681.50	0.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,010,747.40	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$205,526.44	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$174,998.51	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$463,677.30	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$222,538.06	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,381,223.16	0.41%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	5	\$1,050,856.80	0.31%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$181,225.96	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,789,341.40	0.53%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	5	\$1,294,734.23	0.38%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$205,291.19	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$394,922.06	0.12%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$201,074.74	0.06%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$178,445.98	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$170,341.04	0.05%	0	\$0.00	NA	0

	QUAKER CITY BANK	2	\$396,392.48	0.12%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$188,855.74	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$388,177.53	0.11%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$680,894.64	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$384,664.46	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$167,188.16	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$161,199.43	0.05%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$194,559.69	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$476,865.94	0.14%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$427,129.66	0.13%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	16	\$3,193,959.83	0.95%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	3	\$595,339.55	0.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$162,376.71	0.05%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$468,592.00	0.14%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$827,560.51	0.25%	0	\$0.00	NA	0
	SIX RIVERS BANK	1	\$218,938.88	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$4,349,693.62	1.29%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$370,126.64	0.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	11	\$2,588,107.02	0.77%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$814,358.72	0.24%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$427,653.58	0.13%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$247,711.75	0.07%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$965,706.60	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$371,091.09	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$703,897.15	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$187,185.81	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$532,263.12	0.16%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$435,734.08	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$373,615.18	0.11%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	9	\$1,901,045.73	0.56%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$585,367.99	0.17%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$213,665.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$644,632.72	0.19%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	4	\$800,532.00	0.24%	0	\$0.00	NA	0
	STRATA BANK	2	\$437,184.91	0.13%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$188,319.39	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$472,207.32	0.14%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$831,019.31	0.25%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$625,736.47	0.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$667,318.93	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$242,182.03	0.07%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$210,574.81	0.06%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$616,952.22	0.18%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$283,191.27	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$181,876.52	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$293,444.15	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$165,224.55	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,493,185.08	0.44%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$505,197.23	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$205,255.16	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$431,558.92	0.13%	0	\$0.00	NA	0
	TIERONE BANK	2	\$437,496.80	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$494,454.82	0.15%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$223,719.51	0.07%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$956,760.45	0.28%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$600,575.38	0.18%	0	\$0.00	NA	0
		1	\$252,606.40	0.07%	0	\$0.00	NA	0

	U OF C FEDERAL CREDIT UNION							
	U. S. MORTGAGE CORP.	5	\$1,391,834.66	0.41%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$471,399.10	0.14%	0	\$0.00	NA	0
	UNION BANK	1	\$294,941.17	0.09%	0	\$0.00	NA	0
	UNIONBANK	1	\$188,479.97	0.06%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$241,592.33	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$427,976.61	0.13%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,850,719.39	0.55%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$884,455.98	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$957,445.99	0.28%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,741.97	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$227,908.57	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,234,611.95	0.96%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$928,033.93	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$371,510.36	0.11%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$226,659.98	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$385,606.63	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$845,780.32	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	6	\$1,206,580.03	0.36%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$372,820.92	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$448,790.30	0.13%	0	\$0.00	NA	0
	WILLIAM PENN SAVINGS AND LOAN ASSOCIATION	1	\$148,776.15	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$990,161.70	0.29%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$192,975.77	0.06%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$504,673.26	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	3	\$599,088.89	0.18%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	20	\$3,912,548.24	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$177,195.77	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,334.11	0.04%	0	\$0.00	NA	0

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		Unavailable	261	\$54,600,315.02	12.21%	0	\$0.00	NA	0
<b>Total</b>			<b>1,665</b>	<b>\$351,029,654.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGB4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$254,213.12	0.16%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	4	\$861,308.64	0.54%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$236,197.53	0.15%	0	\$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	3	\$599,869.86	0.38%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,159,447.04	1.36%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	2	\$407,901.22	0.26%	0	\$0.00	NA	0
		ALTAONE FEDERAL CREDIT UNION	2	\$522,254.17	0.33%	0	\$0.00	NA	0
		AMEGY MORTGAGE	2	\$477,249.24	0.3%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,629,330.64	1.66%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$419,904.27	0.27%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$271,342.18	0.17%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$247,429.70	0.16%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$382,311.25	0.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$192,591.89	0.12%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	3	\$596,005.79	0.38%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	6	\$1,320,771.30	0.83%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$242,256.39	0.15%	0	\$0.00	NA	0
		BANK OF AMERICA NA	2	\$490,869.24	0.31%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,459,951.16	1.55%	0	\$0.00	NA	0
		BANK OF OAKFIELD	1	\$177,427.92	0.11%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$388,461.54	0.25%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$275,110.06	0.17%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	6	\$1,282,406.60	0.81%	0	\$0.00	NA	0
		BENCHMARK BANK	1	\$266,537.69	0.17%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,655,764.63	2.31%	0	\$0.00	NA	0
		BNY MORTGAGE COMPANY, LLC	3	\$837,919.02	0.53%	0	\$0.00	NA	0
			26	\$6,538,028.43	4.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BSI FINANCIAL SERVICES, INC.	1	\$166,783.55	0.11%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$246,923.65	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$789,392.65	0.5%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$168,806.94	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,750.63	0.12%	0	\$0.00	NA	0
	CHARTER BANK	5	\$1,113,337.88	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$2,378,859.48	1.5%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$952,260.41	0.6%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$454,528.55	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$216,874.19	0.14%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$213,581.66	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	6	\$1,223,070.67	0.77%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$184,102.93	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$391,392.09	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$262,327.64	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	3	\$542,063.08	0.34%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,651,834.07	1.04%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$526,334.75	0.33%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$209,481.55	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,905,377.40	1.84%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	2	\$443,029.80	0.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,157.02	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$215,341.79	0.14%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$194,064.29	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,597,286.08	1.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$172,156.31	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT	1	\$242,402.75	0.15%	0	\$0.00	NA	0

	UNION							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$222,241.39	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$2,102,934.35	1.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$9,888,066.25	6.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,116,633.38	0.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$535,082.87	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$543,586.04	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$759,434.56	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$838,525.86	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$204,984.13	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$557,045.43	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$2,453,006.45	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$185,071.31	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$209,291.85	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,246,266.62	0.79%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$302,366.83	0.19%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$275,967.54	0.17%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$448,239.08	0.28%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	5	\$994,495.31	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$367,796.40	0.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$427,915.75	0.27%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$561,712.16	0.35%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$199,959.11	0.13%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$282,786.45	0.18%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$209,321.41	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$900,987.06	0.57%	0	\$0.00	NA	0
		1	\$265,010.73	0.17%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,185,357.97	0.75%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$205,194.95	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,301,913.33	0.82%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$214,022.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$174,808.26	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$183,121.57	0.12%	0	\$0.00	NA	0
	KITSAP BANK	2	\$381,242.71	0.24%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	3	\$561,192.17	0.35%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$189,720.91	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$180,693.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	12	\$2,327,915.19	1.47%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$842,627.60	0.53%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$899,888.99	0.57%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$200,473.97	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,158,922.63	2.63%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$223,227.16	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,582,562.13	1%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$275,522.42	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,966,141.55	1.24%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,977.38	0.13%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$316,576.28	0.2%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,632,582.02	1.03%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$166,705.19	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$230,245.09	0.15%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$217,378.58	0.14%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	12	\$2,460,123.68	1.55%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$386,179.08	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$241,841.59	0.15%	0	\$0.00	NA	0
		1	\$177,525.18	0.11%	0	\$0.00	NA	0

	NATIONAL BANK OF ARIZONA							
	NATIONAL CITY MORTGAGE COMPANY	28	\$6,134,232.97	3.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$587,304.75	0.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$642,152.02	0.41%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$357,007.51	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$2,265,439.31	1.43%	1	\$225,964.03	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$960,661.02	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,917.02	0.12%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$175,105.35	0.11%	0	\$0.00	NA	0
	OCEAN BANK	1	\$170,867.98	0.11%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$243,296.83	0.15%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$222,638.80	0.14%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$179,442.09	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$360,141.13	0.23%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,041.37	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$471,615.34	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$184,876.54	0.12%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	2	\$417,243.59	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$397,048.19	0.25%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$230,894.91	0.15%	0	\$0.00	NA	0
	PIONEER BANK	1	\$223,391.29	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,840.20	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$166,880.19	0.11%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT COMMISSION	1	\$208,819.29	0.13%	0	\$0.00	NA	0
	R-G CROWN BANK	5	\$1,255,559.14	0.79%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$387,052.13	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$726,896.76	0.46%	0	\$0.00	NA	0

SABINE STATE BANK AND TRUST COMPANY	1	\$265,796.26	0.17%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$179,503.38	0.11%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$867,488.89	0.55%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,348,705.10	0.85%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,706,648.20	1.08%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,001,090.66	0.63%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	3	\$799,519.07	0.5%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$511,855.72	0.32%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,618.19	0.12%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$802,587.98	0.51%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$173,850.41	0.11%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$229,903.69	0.15%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$233,920.00	0.15%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$202,008.60	0.13%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$172,290.48	0.11%	0	\$0.00	NA	0
TEXAS BANK	1	\$261,412.88	0.17%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$203,387.92	0.13%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$329,613.18	0.21%	0	\$0.00	NA	0
TIERONE BANK	1	\$181,038.98	0.11%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$188,048.83	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$505,675.23	0.32%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$338,720.17	0.21%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$242,622.27	0.15%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	1	\$205,042.97	0.13%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$184,321.88	0.12%	0	\$0.00	NA	0
UMPQUA BANK	2	\$354,677.21	0.22%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$555,837.61	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$178,731.02	0.11%	0	\$0.00	NA	0

	BANK							
	UNITED FINANCIAL MORTGAGE CORP.	1	\$221,338.41	0.14%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$308,218.34	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$173,991.22	0.11%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	3	\$541,386.58	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$391,965.74	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,048,911.70	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$232,435.24	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$480,087.81	0.3%	0	\$0.00	NA	0
	WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY	2	\$355,028.33	0.22%	0	\$0.00	NA	0
	Unavailable	149	\$31,639,941.90	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>735</b>	<b>\$160,846,381.00</b>	<b>100%</b>	<b>1</b>	<b>\$225,964.03</b>		<b>0</b>
31416VGC2	ACACIA FEDERAL SAVINGS BANK	2	\$607,647.98	0.61%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$991,890.80	0.99%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$470,155.42	0.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	39	\$9,260,671.40	9.25%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$535,195.26	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$567,758.68	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$173,513.10	0.17%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$761,420.95	0.76%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,908,767.67	1.91%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,956,835.82	1.95%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$459,143.02	0.46%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$620,235.10	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,336,672.81	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$186,819.21	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,606,412.45	2.6%	0	\$0.00	NA	0

	BANK OF THE CASCADES	1	\$194,514.48	0.19%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$187,324.54	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,995.38	0.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$838,197.79	0.84%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	17	\$4,150,542.45	4.14%	0	\$0.00	NA	0
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$214,625.99	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$177,079.52	0.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$199,704.52	0.2%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$172,717.15	0.17%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$401,694.06	0.4%	0	\$0.00	NA	0
	CHARTER BANK	2	\$411,101.78	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$231,616.10	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,063,727.38	1.06%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$460,944.05	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$359,010.56	0.36%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	7	\$1,707,864.62	1.71%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$210,690.10	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,789.72	0.2%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	26	\$6,874,202.24	6.86%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$202,026.18	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,357.14	0.24%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$199,713.49	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$1,122,576.37	1.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$316,404.78	0.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$187,189.65	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,032,099.53	1.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$284,841.08	0.28%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$299,498.39	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$248,838.71	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$1,131,700.25	1.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$263,684.04	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$524,217.72	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$406,699.87	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$383,635.13	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,184,421.77	1.18%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$641,852.25	0.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$240,294.06	0.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$324,065.12	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$696,823.58	0.7%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$1,057,457.56	1.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,008,283.49	1.01%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$192,557.20	0.19%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$753,587.37	0.75%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$96,808.02	0.1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	16	\$3,063,095.18	3.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$178,651.35	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$186,586.74	0.19%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$619,313.58	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$239,592.85	0.24%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$956,384.21	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$276,131.39	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$280,723.83	0.28%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,175,067.62	2.17%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	31	\$6,697,195.96	6.69%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,097,758.88	2.09%	1	\$246,941.89	NA	0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$307,507.42	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$205,751.02	0.21%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,752,571.28	1.75%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$538,019.52	0.54%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$224,210.26	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$405,105.93	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$287,160.65	0.29%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$179,865.72	0.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$210,906.49	0.21%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,254.47	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$397,710.44	0.4%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$960,758.26	0.96%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$179,512.79	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$174,669.95	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,286,220.90	2.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	16	\$4,029,169.40	4.02%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$172,665.71	0.17%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$974,477.92	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,721.23	0.22%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$377,646.82	0.38%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,700.91	0.36%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$276,424.51	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,443.86	0.22%	0	\$0.00	NA	0
		1	\$219,909.16	0.22%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$406,013.91	0.41%	0	\$0.00	NA	0
	TEXAS BANK	1	\$182,286.69	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,236.42	1.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$237,305.18	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$600,789.98	0.6%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$241,477.13	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$584,444.06	0.58%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$287,841.77	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$908,448.03	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$317,406.32	0.32%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$295,241.72	0.29%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$363,173.52	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$195,195.44	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$267,497.44	0.27%	0	\$0.00	NA	0
	Unavailable	39	\$9,345,882.33	8.39%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$101,098,241.00</b>	<b>100%</b>	<b>1</b>	<b>\$246,941.89</b>		<b>0</b>
31416VGD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$247,157.17	0.31%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$314,485.19	0.39%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$139,374.16	0.17%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$503,126.74	0.62%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$438,178.86	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,851,739.23	2.29%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$388,073.88	0.48%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$344,313.76	0.43%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$740,787.86	0.92%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$241,485.27	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,152,060.60	1.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$470,583.13	0.58%	0	\$0.00	NA	0

	BAXTER CREDIT UNION	1	\$189,334.80	0.23%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$305,129.05	0.38%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,617,944.14	4.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,042,964.69	1.29%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$368,251.10	0.46%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$159,192.27	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,894,926.72	2.35%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$169,576.19	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$981,650.89	1.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	1	\$148,697.07	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,314,703.70	1.63%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$194,822.76	0.24%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$362,794.24	0.45%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$166,279.60	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$158,246.46	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,499.65	0.2%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$173,372.57	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$289,500.24	0.36%	0	\$0.00	NA	0
	DPS CREDIT UNION	1	\$277,841.91	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$225,682.74	0.28%	0	\$0.00	NA	0
	EAST WEST BANK	9	\$2,087,267.13	2.58%	0	\$0.00	NA	0
	EASTERN BANK	1	\$204,828.61	0.25%	0	\$0.00	NA	0
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$170,605.19	0.21%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$137,816.19	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$222,741.30	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$40,186.65	0.05%	0	\$0.00	NA	0
		3	\$601,617.20	0.75%	0	\$0.00	NA	0

	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
	FIRST FINANCIAL BANK	1	\$181,763.68	0.23%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$166,688.93	0.21%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,337,504.95	1.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$171,996.11	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$353,818.26	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$344,960.74	0.43%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$565,072.28	0.7%	0	\$0.00	NA	0
	FIRST US COMMUNITY CREDIT UNION	1	\$198,206.01	0.25%	0	\$0.00	NA	0
	FREMONT BANK	36	\$8,177,603.36	10.13%	0	\$0.00	NA	0
	FULTON BANK	4	\$879,975.38	1.09%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$1,515,104.68	1.88%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$320,000.03	0.4%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$856,634.03	1.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$273,217.65	0.34%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$162,385.25	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,538.75	0.22%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$195,094.14	0.24%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$232,059.33	0.29%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$181,468.61	0.22%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$160,552.22	0.2%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$241,211.05	0.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$275,938.08	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$590,859.41	0.73%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$232,414.50	0.29%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$569,288.43	0.71%	0	\$0.00	NA	0

	MERCANTILE NATIONAL BANK OF INDIANA	1	\$251,150.68	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$507,736.50	0.63%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$179,922.73	0.22%	0	\$0.00	NA	0
	MID-STATE BANK	3	\$588,116.14	0.73%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$166,570.91	0.21%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,552,851.95	4.4%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$205,540.07	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$335,720.37	0.42%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$715,253.54	0.89%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$174,896.01	0.22%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$350,251.36	0.43%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$371,333.26	0.46%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,051,573.11	1.3%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$212,548.79	0.26%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,979.22	0.37%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	12	\$2,494,130.68	3.09%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$345,366.52	0.43%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$242,708.95	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$171,592.20	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$350,838.78	0.43%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$163,418.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$505,523.16	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$570,697.41	0.71%	0	\$0.00	NA	0
	THE PARK BANK	1	\$189,535.86	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$186,361.25	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$417,409.07	0.52%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	3	\$681,992.53	0.84%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$183,065.26	0.23%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	2	\$362,246.05	0.45%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$361,799.46	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$170,448.85	0.21%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$163,741.80	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$169,864.43	0.21%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$193,789.94	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	15	\$3,256,653.49	4.03%	0	\$0.00	NA	0
	Unavailable	93	\$20,416,804.29	23.78%	0	\$0.00	NA	0
<b>Total</b>		<b>380</b>	<b>\$81,937,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGE8	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,022,019.72	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,897,862.76	1.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,201,242.49	1.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,454.56	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,425.88	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$298,767.54	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$200,292.55	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,708.97	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,053,758.38	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,103,328.17	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,737,542.35	4.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$736,890.36	0.51%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$337,140.51	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$246,604.37	0.17%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	47	\$11,378,568.02	7.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,308,722.80	4.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,648.39	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE	1	\$179,459.74	0.12%	0	\$0.00	NA	0

	FUNDING, LLC							
	COMMUNITYONE BANK, N.A.	1	\$217,792.21	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$302,003.76	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$332,742.30	0.23%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$237,163.83	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$1,477,112.11	1.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,660,973.76	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$782,906.45	0.54%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$216,982.82	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF RUSH CITY	5	\$1,030,768.35	0.71%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$240,207.02	0.16%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$176,800.34	0.12%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	36	\$7,896,303.52	5.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$212,676.02	0.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$231,408.08	0.16%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$613,468.72	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$189,011.71	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$319,457.12	0.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$190,679.61	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$235,974.24	0.16%	0	\$0.00	NA	0
	KITSAP BANK	1	\$236,417.52	0.16%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$659,092.46	0.45%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$234,825.79	0.16%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$209,860.97	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$190,549.60	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$233,002.64	0.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$157,068.10	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$475,603.29	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$658,417.63	0.45%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	35	\$8,460,236.37	5.8%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$672,953.34	0.46%	1	\$262,602.95	NA	0
	NL INC.	1	\$231,069.21	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$212,359.82	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$437,798.04	0.3%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,107.80	0.15%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$272,232.53	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$375,289.34	0.26%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$296,627.47	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$208,977.95	0.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$229,610.01	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$294,700.36	0.2%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$216,597.34	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$358,820.04	0.25%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$172,900.74	0.12%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$211,629.74	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$956,437.73	0.66%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$305,232.77	0.21%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$183,873.90	0.13%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$171,615.84	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,584.83	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$575,022.54	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$168,619.48	0.12%	0	\$0.00	NA	0
	Unavailable	315	\$76,807,830.28	52.07%	0	\$0.00	NA	0
<b>Total</b>		<b>612</b>	<b>\$146,694,835.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,602.95</b>		<b>0</b>
31416VGF5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$764,019.87	0.76%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	18	\$3,794,314.73	3.78%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	9	\$1,554,115.59	1.55%	0	\$0.00	NA	0

	ALLIANCE MORTGAGE COMPANY (NERO)	72	\$12,132,744.02	12.07%	0	\$0.00	NA	0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,023.91	0.15%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$204,254.35	0.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	77	\$15,119,206.40	15.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$553,413.07	0.55%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$265,896.69	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$172,474.16	0.17%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	38	\$7,585,919.01	7.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$692,029.14	0.69%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	24	\$4,867,678.39	4.84%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	8	\$1,262,212.45	1.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$189,360.25	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	2	\$269,523.45	0.27%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	13	\$2,811,610.81	2.8%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$137,320.51	0.14%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	4	\$739,011.33	0.74%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$239,311.94	0.24%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$294,448.25	0.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$230,352.66	0.23%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$173,816.36	0.17%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$175,000.05	0.17%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	4	\$747,393.48	0.74%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,592,238.46	1.58%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,511.77	0.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$732,758.65	0.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$272,904.48	0.27%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	1	\$226,725.51	0.23%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$135,336.89	0.13%	0	\$0.00	NA	0
	NORTH FORK BANK	31	\$5,350,127.95	5.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$386,533.27	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	8	\$1,904,488.62	1.9%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$136,181.15	0.14%	0	\$0.00	NA	0
	SOLVAY BANK	2	\$330,077.55	0.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	15	\$2,814,912.13	2.8%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	26	\$4,853,900.02	4.83%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	11	\$1,566,929.76	1.56%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$288,768.20	0.29%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$179,253.03	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$784,146.26	0.78%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	13	\$2,195,372.69	2.18%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	8	\$1,587,230.23	1.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$290,244.88	0.29%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,109,080.08	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$157,251.83	0.16%	0	\$0.00	NA	0
	Unavailable	107	\$21,700,542.72	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>544</b>	<b>\$103,882,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,065,308.14	0.76%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	36	\$8,937,681.71	3.27%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,112,913.00	0.41%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	6	\$1,086,248.82	0.4%	0	\$0.00	NA	0
	ALLMONEY MORTGAGE BANKERS, INC.	7	\$1,679,784.29	0.61%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$566,346.53	0.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL	11	\$2,620,478.09	0.96%	0	\$0.00	NA	0

	SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BANK OF NEW YORK	1	\$274,097.03	0.1%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$398,654.59	0.15%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$813,886.48	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	69	\$14,586,860.00	5.34%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,975,553.87	2.92%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$1,871,877.58	0.68%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$143,155.56	0.05%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	5	\$1,006,275.14	0.37%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	18	\$2,983,145.88	1.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$736,773.09	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$211,165.32	0.08%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$194,561.69	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	85	\$19,942,794.75	7.3%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	3	\$764,733.17	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	9	\$1,452,328.02	0.53%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$344,239.15	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	82	\$17,456,320.42	6.39%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$271,080.80	0.1%	0	\$0.00	NA	0
	CROWN BANK FSB	6	\$1,511,274.08	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$694,073.11	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	25	\$5,270,420.27	1.93%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$501,491.39	0.18%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$324,180.11	0.12%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	14	\$3,939,249.00	1.44%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	8	\$1,817,865.11	0.67%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$176,975.83	0.06%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$407,264.59	0.15%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	3	\$596,677.38	0.22%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,417,273.13	0.52%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	17	\$3,427,081.58	1.25%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,147.93	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	16	\$4,077,194.38	1.49%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	3	\$634,852.82	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$469,913.33	0.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	6	\$1,406,885.71	0.51%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	35	\$8,980,819.64	3.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$543,453.10	0.2%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	19	\$3,617,711.09	1.32%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	56	\$12,144,706.86	4.44%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	12	\$3,017,880.05	1.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$698,389.08	0.26%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$2,922,320.38	1.07%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$284,675.01	0.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$704,382.01	0.26%	0	\$0.00	NA	0
	NCB, FSB	3	\$700,224.93	0.26%	0	\$0.00	NA	0
	NORTH FORK BANK	87	\$16,839,654.22	6.16%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$143,535.01	0.05%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$453,983.96	0.17%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$159,454.84	0.06%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$353,979.85	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,354.76	0.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,630.88	0.38%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	28	\$6,882,420.49	2.52%	0	\$0.00	NA	0

	RIDGEWOOD SAVINGS BANK	31	\$6,775,657.72	2.48%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$519,721.50	0.19%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	3	\$649,508.27	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$231,413.62	0.08%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	18	\$3,817,093.76	1.4%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	6	\$1,113,104.36	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	90	\$17,422,939.51	6.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$356,620.73	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$712,122.84	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	13	\$2,402,495.87	0.88%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	37	\$7,451,208.76	2.73%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$355,959.20	0.13%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$285,342.61	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$399,732.87	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$987,061.48	0.36%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,536.21	0.05%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$221,224.72	0.08%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$372,309.53	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,137,224.14	2.61%	0	\$0.00	NA	0
	Unavailable	219	\$51,125,368.27	16.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$278,504,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGH1	ABACUS FEDERAL SAVINGS BANK	1	\$177,664.29	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$901,433.07	1.08%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$874,983.71	1.05%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$1,903,488.52	2.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$308,775.15	0.37%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	24	\$6,467,864.16	7.73%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,857,236.38	2.22%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	22	\$5,288,184.49	6.32%	1	\$176,365.59	NA	0
	CARVER FEDERAL SAVINGS BANK	6	\$1,401,974.27	1.68%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	5	\$846,499.76	1.01%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$1,083,211.90	1.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$673,252.19	0.8%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	16	\$3,988,278.18	4.77%	0	\$0.00	NA	0
	CROWN BANK FSB	5	\$1,078,068.89	1.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$620,506.01	0.74%	0	\$0.00	NA	0
	EVERBANK	5	\$1,809,377.91	2.16%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$332,527.22	0.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$625,915.34	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$539,002.42	0.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$262,748.22	0.31%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$546,905.26	0.65%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$974,911.96	1.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$208,382.38	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,992,987.13	2.38%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	7	\$1,837,418.43	2.2%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	10	\$3,435,957.98	4.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$2,586,421.94	3.09%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$1,802,788.70	2.16%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,391,391.75	1.66%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	2	\$540,789.79	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$721,718.77	0.86%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$293,396.63	0.35%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$323,163.15	0.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,022,624.91	1.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	17	\$5,129,533.45	6.13%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$141,888.08	0.17%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	6	\$936,040.77	1.12%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$570,121.51	0.68%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$597,828.70	0.71%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$342,843.59	0.41%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$2,422,334.50	2.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,924,193.00	2.3%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	39	\$8,512,249.57	10.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,416.25	0.19%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$338,175.49	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$860,620.40	1.03%	0	\$0.00	NA	0
	Unavailable	50	\$13,861,498.83	15.54%	0	\$0.00	NA	0
<b>Total</b>		<b>346</b>	<b>\$84,512,595.00</b>	<b>100%</b>	<b>1</b>	<b>\$176,365.59</b>		<b>0</b>
31416VGJ7	ABACUS FEDERAL SAVINGS BANK	2	\$997,202.20	2.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$711,361.83	1.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$1,035,702.84	2.12%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$555,435.02	1.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,726,138.50	13.75%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	7	\$2,169,287.02	4.43%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$782,365.34	1.6%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$266,020.92	0.54%	0	\$0.00	NA	0

	CTX MORTGAGE COMPANY, LLC	2	\$445,985.22	0.91%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$2,071,313.57	4.23%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	4	\$808,827.58	1.65%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$155,178.98	0.32%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,728,732.09	3.53%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$156,847.91	0.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,478,570.31	3.02%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	4	\$824,018.23	1.68%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$325,089.64	0.66%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$212,132.46	0.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$514,743.70	1.05%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$943,856.01	1.93%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	30	\$6,898,890.49	14.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,591,857.43	3.25%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	9	\$3,289,740.70	6.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$875,365.62	1.79%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,133,939.76	2.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$201,256.47	0.41%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$570,547.47	1.17%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$875,689.44	1.79%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,635,413.59	7.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$154,288.97	0.32%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,302,972.62	2.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$196,607.19	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$507,012.30	1.04%	0	\$0.00	NA	0

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		Unavailable	21	\$6,720,214.58	9.8%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,862,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGK4		BANCO BILBAO VIZCAYA ARGENTARIA	180	\$31,231,513.68	19.04%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	69	\$13,235,778.37	8.07%	0	\$0.00	NA	0
		BANCO POPULAR DE PUERTO RICO	1	\$116,852.54	0.07%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	54	\$10,252,008.10	6.25%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	2	\$246,307.70	0.15%	0	\$0.00	NA	0
		CITIBANK, N. A.	2	\$233,960.28	0.14%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	17	\$3,086,735.32	1.88%	0	\$0.00	NA	0
		EUROBANK	2	\$375,261.25	0.23%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	237	\$38,974,492.60	23.76%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	32	\$5,820,955.42	3.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	93	\$15,645,650.93	9.54%	0	\$0.00	NA	0
		R ~ G MORTGAGE CORPORATION	16	\$2,674,053.09	1.63%	0	\$0.00	NA	0
		SANTANDER MORTGAGE CORPORATION	126	\$21,418,187.94	13.06%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	23	\$4,579,248.01	2.79%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	21	\$3,225,654.31	1.97%	0	\$0.00	NA	0
		Unavailable	85	\$15,124,593.46	7.87%	0	\$0.00	NA	0
<b>Total</b>			<b>960</b>	<b>\$166,241,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	72	\$13,514,944.86	17.5%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	53	\$10,179,369.48	13.18%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	15	\$2,824,230.70	3.66%	0	\$0.00	NA	0
		DORAL BANK	4	\$672,117.23	0.87%	0	\$0.00	NA	0
		FIRST FINANCIAL CARIBBEAN CORPORATION	77	\$13,780,172.99	17.84%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	22	\$4,387,442.52	5.68%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	30	\$4,898,329.97	6.34%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	15	\$2,528,151.28	3.27%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$6,336,922.52	8.2%	0	\$0.00	NA	0

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	MORTGAGE							
	R ~ G MORTGAGE CORPORATION	11	\$1,852,496.38	2.4%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	15	\$2,677,648.94	3.47%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	12	\$2,493,333.86	3.23%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	32	\$6,032,534.32	7.81%	0	\$0.00	NA	0
	Unavailable	30	\$5,589,112.95	6.55%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$77,766,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGM0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,448.85	0.48%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$330,241.80	0.85%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$578,092.42	1.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,738,763.19	4.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$5,872,848.88	15.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$1,000,716.01	2.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$506,747.91	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,096,096.34	2.81%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,281,261.95	3.29%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,680.43	0.46%	0	\$0.00	NA	0
	CENTURY BANK	1	\$206,179.99	0.53%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$228,060.02	0.59%	0	\$0.00	NA	0
	CROWN BANK FSB	2	\$523,040.23	1.34%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	5	\$1,046,010.10	2.68%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$447,510.86	1.15%	0	\$0.00	NA	0
	EVERBANK	1	\$257,983.65	0.66%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$1,367,981.50	3.51%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$197,963.56	0.51%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,170.67	0.51%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$941,762.06	2.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$169,973.28	0.44%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$330,850.81	0.85%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	11	\$2,186,142.55	5.61%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$171,100.70	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,011,728.17	2.6%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,176,113.16	3.02%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$222,775.34	0.57%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	13	\$3,002,972.75	7.71%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$787,476.55	2.02%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$308,384.60	0.79%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$241,233.66	0.62%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,320.77	0.45%	0	\$0.00	NA	0
	TEXAS BANK	6	\$1,506,671.22	3.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$673,940.58	1.73%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$775,444.13	1.99%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$241,388.72	0.62%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$179,605.53	0.46%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$321,968.82	0.83%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$451,951.14	1.16%	0	\$0.00	NA	0
	Unavailable	39	\$8,302,006.10	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$40,419,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGN8	CITIMORTGAGE, INC.	5	\$1,218,847.50	0.99%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$428,738.14	0.35%	0	\$0.00	NA	0
	GOLDMAN SACHS MORTGAGE COMPANY	10	\$2,936,610.86	2.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	449	\$111,987,018.03	91.22%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$167,883.98	0.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,071,021.92	0.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$176,361.03	0.14%	0	\$0.00	NA	0

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		Unavailable	29	\$7,263,461.54	3.9%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$125,249,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGP3		ARVEST MORTGAGE COMPANY	76	\$14,563,629.36	3.44%	0	\$0.00	NA	0
		CASTLE MORTGAGE CORPORATION	1	\$249,548.75	0.06%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$163,741.81	0.04%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1,318	\$270,651,031.74	63.95%	0	\$0.00	NA	0
		CENTURY MORTGAGE CORPORATION	8	\$1,913,084.09	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$440,397.43	0.1%	0	\$0.00	NA	0
		CRESCENT BANK AND TRUST COMPANY	1	\$158,718.42	0.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	3	\$749,816.47	0.18%	0	\$0.00	NA	0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	23	\$4,240,123.87	1%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	6	\$1,169,055.84	0.28%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$335,518.68	0.08%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	3	\$636,798.51	0.15%	0	\$0.00	NA	0
		PERIMETER MORTGAGE FUNDING CORPORATION	2	\$450,165.88	0.11%	0	\$0.00	NA	0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$167,919.16	0.04%	0	\$0.00	NA	0
		RIVERWAY BANK	8	\$1,575,120.94	0.37%	0	\$0.00	NA	0
		SCHMIDT MORTGAGE COMPANY	1	\$176,385.52	0.04%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	234	\$47,025,621.60	11.11%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$853,300.07	0.2%	0	\$0.00	NA	0
		TEXAS BANK	18	\$3,481,443.91	0.82%	0	\$0.00	NA	0
		TEXAS STATE BANK	8	\$1,455,031.03	0.34%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	28	\$6,104,335.66	1.44%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,435,675.90	0.34%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	23	\$4,588,330.36	1.08%	0	\$0.00	NA	0
			2	\$446,698.74	0.11%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	262	\$49,866,677.29	11.78%	0	\$0.00	NA	0	
	Unavailable	147	\$29,309,342.97	2.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,191</b>	<b>\$442,207,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416VGQ1	ARVEST MORTGAGE COMPANY	42	\$9,115,365.57	1.87%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$247,115.94	0.05%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	686	\$146,897,472.35	30.14%	1	\$230,884.27	NA	0	
	CENDANT-DEDICATED CHANNEL	978	\$201,201,800.10	41.28%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	17	\$4,074,689.79	0.84%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	4	\$971,335.00	0.2%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$613,423.19	0.13%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	16	\$3,327,373.85	0.68%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	26	\$5,725,544.43	1.17%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	4	\$787,676.98	0.16%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$205,022.68	0.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$368,048.18	0.08%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$213,156.42	0.04%	0	\$0.00	NA	0	
	HEMBA NC MORTGAGE CORPORATION	1	\$218,564.05	0.04%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,879,454.33	0.59%	0	\$0.00	NA	0	
	NEXSTAR DEDICATED CHANNEL	21	\$4,324,092.63	0.89%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	30	\$6,514,010.36	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$177,391.93	0.04%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$679,443.80	0.14%	0	\$0.00	NA	0	

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	PULTE MORTGAGE, L.L.C.	1	\$181,274.24	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$591,886.63	0.12%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	65	\$13,583,190.69	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$1,527,628.17	0.31%	0	\$0.00	NA	0
	TEXAS BANK	10	\$2,104,680.65	0.43%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	14	\$3,085,436.12	0.63%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	30	\$6,274,882.16	1.29%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	10	\$1,965,253.65	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$822,017.78	0.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	143	\$28,889,663.63	5.93%	0	\$0.00	NA	0
	Unavailable	240	\$50,764,974.70	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,379</b>	<b>\$498,331,870.00</b>	<b>100%</b>	<b>1</b>	<b>\$230,884.27</b>		<b>0</b>
31416VGR9	ARVEST MORTGAGE COMPANY	52	\$10,312,958.90	2.16%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	699	\$151,691,020.24	31.74%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	929	\$193,543,091.73	40.5%	1	\$171,357.99	NA	0
	CENTURY MORTGAGE CORPORATION	4	\$840,686.92	0.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$3,441,569.49	0.72%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$505,801.72	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	13	\$2,700,464.70	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	19	\$3,655,969.47	0.76%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	4	\$810,151.50	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,761.69	0.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$610,914.09	0.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,668,085.72	0.56%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$200,174.16	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,032.27	0.05%	0	\$0.00	NA	0

	NEXSTAR DEDICATED CHANNEL	27	\$5,475,304.21	1.15%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$168,597.81	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	39	\$8,863,580.54	1.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$341,323.47	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$605,975.55	0.13%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	58	\$11,728,312.99	2.45%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$1,903,230.42	0.4%	0	\$0.00	NA	0
	TEXAS BANK	15	\$3,123,582.07	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	19	\$3,924,492.50	0.82%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	22	\$4,824,331.84	1.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	14	\$3,075,664.40	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	124	\$25,258,581.02	5.28%	0	\$0.00	NA	0
	Unavailable	250	\$53,495,548.58	7.77%	0	\$0.00	NA	0
<b>Total</b>		<b>2,341</b>	<b>\$494,214,208.00</b>	<b>100%</b>	<b>1</b>	<b>\$171,357.99</b>		<b>0</b>
31416VGS7	ARVEST MORTGAGE COMPANY	26	\$5,494,236.07	5.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,001,511.41	1.06%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,210,462.99	3.39%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	12	\$2,358,072.39	2.49%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$323,871.04	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$643,600.23	0.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	184	\$46,642,521.50	49.25%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$2,304,595.47	2.43%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$635,782.85	0.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$962,662.12	1.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	15	\$4,754,166.15	5.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$339,712.32	0.36%	0	\$0.00	NA	0
	Unavailable	122	\$27,871,269.46	27.49%	0	\$0.00	NA	0

<b>Total</b>			<b>398</b>	<b>\$96,542,464.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$169,056.82	0.08%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$172,008.91	0.08%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$6,265,667.03	3.03%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	6	\$1,268,158.23	0.61%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	7	\$1,657,622.28	0.8%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$674,314.78	0.33%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	2	\$348,121.89	0.17%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$183,921.57	0.09%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	5	\$992,934.41	0.48%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$359,793.00	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	146	\$34,603,636.66	16.73%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$167,950.28	0.08%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	9	\$1,778,250.93	0.86%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$243,446.39	0.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	74	\$17,593,807.03	8.51%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	136	\$35,724,540.90	17.27%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	2	\$830,698.51	0.4%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$848,273.71	0.41%	0	\$0.00	NA	0	
	Unavailable	422	\$103,562,155.67	49.78%	1	\$169,422.60	NA	0	
<b>Total</b>			<b>853</b>	<b>\$207,444,359.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,422.60</b>	<b>0</b>	
31416VGU2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$409,166.95	0.74%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	218	\$44,556,121.76	80.99%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	13	\$2,808,198.91	5.1%	0	\$0.00	NA	0	

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		WASHINGTON MUTUAL BANK	2	\$394,709.04	0.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	45	\$8,083,168.34	12.45%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$56,251,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGV0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	333	\$71,200,958.80	42.01%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	360	\$71,778,211.20	42.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	15	\$3,316,777.89	1.96%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$460,211.48	0.27%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$281,123.43	0.17%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$217,514.50	0.13%	0	\$0.00	NA	0
		NEXSTAR DEDICATED CHANNEL	4	\$747,684.68	0.44%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	8	\$1,766,665.73	1.04%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	1	\$130,618.16	0.08%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	21	\$4,450,656.35	2.63%	0	\$0.00	NA	0
		U.S. MORTGAGE CORP.	2	\$481,598.71	0.28%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$205,269.82	0.12%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	3	\$666,564.39	0.39%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	41	\$7,890,400.06	4.66%	0	\$0.00	NA	0
		Unavailable	34	\$7,978,567.80	3.47%	0	\$0.00	NA	0
<b>Total</b>			<b>827</b>	<b>\$171,572,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGW8		ARVEST MORTGAGE COMPANY	1	\$204,245.62	0.29%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$1,887,755.03	2.7%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,707,438.53	3.87%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	2	\$533,854.32	0.76%	0	\$0.00	NA	0
			206	\$51,929,183.16	74.18%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		RIDGEWOOD SAVINGS BANK	2	\$464,113.35	0.66%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$735,908.62	1.05%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	12	\$3,430,901.76	4.9%	0	\$0.00	NA	0
		Unavailable	42	\$9,811,519.61	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>285</b>	<b>\$71,704,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGX6		CITIMORTGAGE, INC.	2	\$571,600.96	1.16%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	4	\$2,038,560.16	4.14%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$464,055.07	0.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	\$37,534,132.58	76.24%	1	\$248,010.19	NA	0
		RIDGEWOOD SAVINGS BANK	3	\$832,769.51	1.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	6	\$1,477,138.15	3%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$1,114,662.31	2.26%	0	\$0.00	NA	0
		Unavailable	14	\$5,753,122.26	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,786,041.00</b>	<b>100%</b>	<b>1</b>	<b>\$248,010.19</b>		<b>0</b>
31416VGY4		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$1,228,192.62	2.42%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$852,613.61	1.68%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,650,407.39	3.25%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	159	\$38,299,670.97	75.32%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,217,534.41	2.39%	0	\$0.00	NA	0
		Unavailable	37	\$8,577,306.00	14.94%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$51,825,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416VGZ1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$6,442,902.71	3.26%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	4	\$600,196.39	0.3%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$366,771.29	0.19%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$428,516.61	0.22%	0	\$0.00	NA	0
			1	\$162,160.04	0.08%	0	\$0.00	NA	0

	ADAMS FIRST FINANCIAL INC.							
	ADIRONDACK TRUST COMPANY THE	1	\$130,855.27	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$122,803.32	0.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	21	\$2,908,113.82	1.47%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,505.51	0.07%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,374.47	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$165,473.86	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,585.33	0.21%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	9	\$1,150,591.18	0.58%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$514,703.96	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,647.15	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,696.04	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$350,453.01	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,143.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$137,235.93	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$106,617.84	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$166,082.52	0.08%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$504,283.38	0.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$594,609.43	0.3%	0	\$0.00	NA	0
	AUBURNBANK	4	\$531,671.43	0.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$135,497.73	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,258.56	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$136,918.52	0.07%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$112,226.27	0.06%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$126,492.21	0.06%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$129,520.93	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$627,653.96	0.32%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	16	\$2,368,214.75	1.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,918.82	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,922,318.03	1.48%	0	\$0.00	NA	0
	BANKIOWA	1	\$134,607.36	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,270,956.06	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$407,846.78	0.21%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$178,407.70	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$143,131.06	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	32	\$4,800,504.37	2.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$148,125.42	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	42	\$6,328,712.45	3.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,151.53	0.06%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$159,671.09	0.08%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$359,450.30	0.18%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	2	\$326,610.93	0.17%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	3	\$543,742.87	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	12	\$1,953,604.81	0.99%	0	\$0.00	NA	0
	BUSEY BANK	2	\$287,055.55	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$448,299.64	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,171,314.70	1.61%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$407,055.27	0.21%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$125,643.52	0.06%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,263,110.46	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$534,603.42	0.27%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$1,440,148.97	0.73%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$278,965.83	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$265,724.23	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$3,378,728.92	1.71%	0	\$0.00	NA	0

	CENTRAL ONE FEDERAL CREDIT UNION	4	\$586,811.45	0.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$165,762.19	0.08%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$154,019.39	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$142,577.75	0.07%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$256,842.35	0.13%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	6	\$942,489.02	0.48%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$118,795.79	0.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$241,209.61	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	5	\$643,239.76	0.33%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,535.27	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$113,897.85	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$126,404.07	0.06%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$259,775.88	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$108,026.77	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	4	\$623,140.29	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$271,711.10	0.14%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$353,698.56	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$169,825.15	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$588,282.90	0.3%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$274,653.32	0.14%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,393.20	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$179,082.75	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$235,677.54	0.12%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$119,875.62	0.06%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	7	\$1,024,640.95	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$124,718.34	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$700,344.36	0.35%	0	\$0.00	NA	0
	CREDIT UNION OF	2	\$245,087.86	0.12%	0	\$0.00	NA	0

	JOHNSON COUNTY							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$492,463.83	0.25%	0	\$0.00	NA	0
	CUCORP INC.	2	\$289,871.92	0.15%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$237,736.36	0.12%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$195,081.92	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$598,912.32	0.3%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	3	\$420,857.17	0.21%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	10	\$1,230,545.71	0.62%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$116,070.55	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	9	\$1,358,500.89	0.69%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$332,438.12	0.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,086,011.69	0.55%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$598,188.44	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$586,770.04	0.3%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$116,441.06	0.06%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	5	\$659,627.48	0.33%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$139,392.03	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$251,434.15	0.13%	0	\$0.00	NA	0
	EASTERN BANK	1	\$94,455.17	0.05%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	6	\$834,808.63	0.42%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$134,426.52	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$168,103.15	0.09%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	16	\$2,616,011.07	1.33%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	2	\$321,520.28	0.16%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$310,918.58	0.16%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$216,491.30	0.11%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$237,316.36	0.12%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$152,684.52	0.08%	0	\$0.00	NA	0
	FEDERAL TRUST BANK FSB	1	\$128,715.53	0.07%	0	\$0.00	NA	0
		3	\$391,433.47	0.2%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIRST CENTURY BANK, NA	1	\$167,872.71	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$118,433.58	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$456,782.24	0.23%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$223,081.90	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,296.68	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$159,925.84	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$130,458.13	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$118,708.53	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$242,823.55	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$287,990.31	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$89,674.70	0.05%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$667,399.92	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,364,865.51	0.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$873,676.69	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,773.15	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$288,186.90	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$291,562.81	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$926,407.50	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$506,826.57	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$159,240.75	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$188,767.18	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$402,168.38	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$133,622.83	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$187,819.99	0.1%	0	\$0.00	NA	0
		3	\$409,353.04	0.21%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON							
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,550.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$163,319.98	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,475.76	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$422,116.23	0.21%	0	\$0.00	NA	0
	FIRST PENN BANK	4	\$519,840.10	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$519,364.90	0.26%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$440,865.12	0.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	11	\$1,641,243.67	0.83%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$181,719.89	0.09%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$143,744.25	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$1,697,186.74	0.86%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$261,906.17	0.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$599,416.80	0.3%	0	\$0.00	NA	0
	GRANITE BANK	4	\$619,846.69	0.31%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$155,897.78	0.08%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$177,423.09	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$654,590.20	0.33%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$134,486.10	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$250,731.66	0.13%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$349,454.29	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,189,654.72	0.6%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$233,834.52	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$790,749.74	0.4%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$396,026.43	0.2%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,114.46	0.07%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$104,509.29	0.05%	0	\$0.00	NA	0
	HERITAGE COMMUNITY	1	\$145,877.89	0.07%	0	\$0.00	NA	0

	BANK							
	HIBERNIA NATIONAL BANK	6	\$982,640.40	0.5%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$159,598.09	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	10	\$1,479,242.87	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$791,720.77	0.4%	0	\$0.00	NA	0