

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2014

File 25 of 65

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SYRACUSE SECURITIES INC.							
	TAUNTON FEDERAL CREDIT UNION	1	\$101,411.71	0.03%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,597,116.47	0.41%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$321,490.45	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,052.40	0.03%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$178,729.79	0.05%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$412,104.35	0.11%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$100,882.21	0.03%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$312,966.27	0.08%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$105,513.51	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$209,616.15	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$100,589.18	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$108,932.64	0.03%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$109,188.28	0.03%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$175,817.61	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,912,728.30	0.49%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$102,894.50	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$109,957.86	0.03%	0	\$0.00	NA	0
	THE PARK BANK	3	\$247,129.26	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$109,884.01	0.03%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$191,323.46	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$110,080.69	0.03%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$439,170.03	0.11%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,129,704.52	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$400,968.82	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$301,067.54	0.08%	0	\$0.00	NA	0
		8	\$818,192.58	0.21%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	4	\$414,773.42	0.11%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	9	\$937,103.36	0.24%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$107,483.22	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$315,586.67	0.08%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$846,140.41	0.22%	0	\$0.00	NA	0
	UNION BANK	4	\$412,923.49	0.11%	0	\$0.00	NA	0
	UNIONBANK	9	\$961,522.29	0.25%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$113,515.94	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$195,124.92	0.05%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$89,440.21	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	11	\$1,097,514.48	0.28%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$100,981.90	0.03%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,229,879.15	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$1,502,749.60	0.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$102,893.54	0.03%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$208,411.04	0.05%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$538,771.20	0.14%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,011.29	0.03%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$426,758.59	0.11%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$88,451.18	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$318,568.64	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$207,103.10	0.05%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,463,437.11	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$661,835.62	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$208,647.29	0.05%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$108,294.97	0.03%	0	\$0.00	NA	0

	VYSTAR CREDIT UNION	3	\$231,703.58	0.06%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	1	\$97,945.75	0.03%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,930.10	0.03%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$87,885.31	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$102,156.09	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$918,332.26	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$214,348.10	0.05%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$111,344.75	0.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	15	\$1,592,753.69	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$217,747.47	0.06%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$255,533.38	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$311,612.40	0.08%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$631,225.67	0.16%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$103,077.34	0.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	18	\$1,867,782.27	0.48%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	4	\$427,290.70	0.11%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$447,293.76	0.11%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$311,363.65	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	11	\$1,132,664.83	0.29%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$206,110.55	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	42	\$4,373,598.11	1.12%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$104,418.71	0.03%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$537,800.91	0.14%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$605,890.78	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	536	\$56,006,536.03	12.32%	0	\$0.00	NA	0	\$0
Total		3,844	\$398,049,869.00	100%	0	\$0.00		0	\$0
31416VCB8	AEA FEDERAL CREDIT UNION	2	\$228,665.95	0.27%	0	\$0.00	NA	0	\$0
		5	\$555,987.27	0.66%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALLSOUTH FEDERAL CREDIT UNION	4	\$443,354.76	0.52%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$218,451.66	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$529,831.28	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$649,362.70	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$663,236.75	0.78%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$102,131.41	0.12%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$110,661.51	0.13%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$224,226.35	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$323,342.19	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,002.68	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	5	\$533,108.39	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$533,957.97	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$96,508.96	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$107,322.53	0.13%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$332,488.53	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	10	\$1,143,144.59	1.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,296,222.02	2.72%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$428,192.06	0.51%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$221,405.95	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$546,034.13	0.65%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$229,149.82	0.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$555,642.96	0.66%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$111,503.43	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$117,227.42	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,634.73	0.14%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$110,291.57	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$222,205.43	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,397.88	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,717.90	0.12%	0	\$0.00	NA	0
		9	\$961,342.82	1.14%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$237,942.54	0.28%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$1,207,420.70	1.43%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$107,653.21	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$105,259.73	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$100,879.82	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$224,321.75	0.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$113,895.68	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$921,814.11	1.09%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	4	\$451,220.49	0.53%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	1	\$103,878.53	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$228,683.57	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,387.95	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	10	\$1,177,526.08	1.39%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$360,595.19	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$219,403.79	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$228,555.15	0.27%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$106,174.78	0.13%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$236,569.88	0.28%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$113,589.56	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,830.97	0.13%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$452,179.47	0.54%	0	\$0.00	NA	0	\$0
	DORAL BANK	4	\$457,967.10	0.54%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$110,032.31	0.13%	0	\$0.00	NA	0	\$0
	DUPAGE CREDIT UNION	1	\$115,393.25	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$111,117.84	0.13%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$46,131.94	0.05%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,447.51	0.13%	0	\$0.00	NA	0	\$0

	EMIGRANT MORTGAGE COMPANY, INC.	1	\$120,275.66	0.14%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,504.78	0.14%	0	\$0.00	NA	0	\$0
	EUROBANK	1	\$116,920.03	0.14%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	1	\$109,526.93	0.13%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	1	\$104,247.53	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,748.59	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	37	\$4,202,730.68	4.97%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$113,184.24	0.13%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,110.22	0.13%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$110,014.64	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$2,175,963.70	2.58%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$223,721.46	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	5	\$557,351.04	0.66%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$2,397,733.39	2.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$563,280.56	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,769,015.05	2.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	16	\$1,748,428.03	2.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,065,497.85	1.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$112,767.23	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$228,965.91	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,346.25	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$458,981.86	0.54%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$118,659.39	0.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	15	\$1,666,781.89	1.97%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	5	\$570,406.95	0.68%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	3	\$342,800.47	0.41%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$330,268.66	0.39%	0	\$0.00	NA	0	\$0
	FULTON BANK	4	\$465,430.45	0.55%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK	4	\$444,873.24	0.53%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$110,862.52	0.13%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$104,969.29	0.12%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$663,952.33	0.79%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$218,568.70	0.26%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$112,191.42	0.13%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	1	\$112,733.29	0.13%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$108,629.22	0.13%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$224,368.88	0.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$117,537.66	0.14%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$111,365.82	0.13%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$104,004.78	0.12%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$205,306.58	0.24%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$116,631.86	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$220,727.79	0.26%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$326,616.37	0.39%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$103,552.04	0.12%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$815,565.89	0.97%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$114,995.59	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$110,599.64	0.13%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$324,530.22	0.38%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$112,409.27	0.13%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$111,128.95	0.13%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	7	\$779,424.08	0.92%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$111,918.80	0.13%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$112,247.57	0.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$542,090.47	0.64%	0	\$0.00	NA	0	\$0

	MAGNA BANK	5	\$582,939.96	0.69%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$215,692.01	0.26%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$762,844.48	0.9%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$112,270.47	0.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$316,770.47	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$1,316,373.78	1.56%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$230,879.52	0.27%	0	\$0.00	NA	0	\$0
	METUCHEN SAVINGS BANK	1	\$119,868.65	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	6	\$648,994.42	0.77%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$211,656.66	0.25%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$107,684.04	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	4	\$441,161.83	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,207,309.80	1.43%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,755.11	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,443,968.13	1.71%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,201.19	0.14%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$113,589.56	0.13%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,046.69	0.13%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$110,763.44	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	2	\$234,256.39	0.28%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	3	\$331,254.04	0.39%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,592.61	0.28%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	5	\$564,962.93	0.67%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$345,587.61	0.41%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$107,251.41	0.13%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	2	\$229,490.51	0.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$104,937.16	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$202,957.22	0.24%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$430,270.60	0.51%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,166,778.15	1.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$105,094.09	0.12%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$112,148.83	0.13%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$111,303.21	0.13%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$103,391.42	0.12%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,794.47	0.14%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	3	\$327,865.27	0.39%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,502.00	0.14%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	5	\$558,824.47	0.66%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$111,004.72	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,358.94	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,921.52	0.14%	0	\$0.00	NA	0	\$0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,453.34	0.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	3	\$320,005.59	0.38%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$104,302.49	0.12%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	2	\$228,323.74	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$340,316.83	0.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,651.87	0.13%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$108,134.83	0.13%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$113,450.80	0.13%	0	\$0.00	NA	0	\$0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,500.55	0.14%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$191,323.21	0.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$214,675.15	0.25%	0	\$0.00	NA	0	\$0

	STATE BANK OF LACROSSE	2	\$215,910.97	0.26%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$113,589.56	0.13%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,296.85	0.12%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,594.78	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$112,256.73	0.13%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$111,506.27	0.13%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$223,565.31	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$113,290.79	0.13%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$120,116.52	0.14%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,424.20	0.14%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$113,507.40	0.13%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$456,512.63	0.54%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$114,465.48	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$322,068.85	0.38%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$112,004.07	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,376.18	0.14%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$114,294.27	0.14%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$219,851.77	0.26%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	2	\$220,757.19	0.26%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$110,813.41	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$223,349.98	0.26%	0	\$0.00	NA	0	\$0
	US FEDERAL CREDIT UNION	1	\$96,914.74	0.11%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$110,398.85	0.13%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$118,244.70	0.14%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$221,871.85	0.26%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$114,113.36	0.14%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$107,288.11	0.13%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$233,247.03	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$224,736.50	0.27%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$99,276.03	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$108,223.18	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$109,777.00	0.13%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$237,680.39	0.28%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	1	\$119,304.99	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$112,790.42	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$113,758.11	0.13%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	3	\$329,142.41	0.39%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$219,200.51	0.26%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$226,221.61	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$16,013,114.61	17.07%	0	\$0.00	NA	0	\$0
Total		779	\$86,149,406.00	100%	0	\$0.00		0	\$0
31416VCC6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,143.95	0.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	3	\$313,992.15	0.22%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	2	\$254,524.73	0.18%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$918,638.06	0.64%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$117,028.63	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$116,891.04	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	36	\$4,007,230.48	2.77%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,167,545.85	1.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$184,036.94	0.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	3	\$346,126.67	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$246,512.41	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	9	\$1,030,199.58	0.71%	0	\$0.00	NA	0	\$0

AMERICAN HOME FUNDING INC.	1	\$118,225.96	0.08%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	8	\$913,272.27	0.63%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	2	\$199,210.31	0.14%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	2	\$228,465.06	0.16%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	3	\$361,568.22	0.25%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$236,864.46	0.16%	0	\$0.00	NA	0	\$0
ATLANTIC SAVINGS BANK FSB	1	\$103,506.57	0.07%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$457,565.65	0.32%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$211,429.75	0.15%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$307,755.08	0.21%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	4	\$490,708.11	0.34%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	1	\$102,296.77	0.07%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	3	\$321,369.23	0.22%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	11	\$1,331,879.49	0.92%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$108,303.13	0.07%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	35	\$4,074,375.50	2.82%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	14	\$1,638,553.23	1.13%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$113,939.49	0.08%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$289,362.65	0.2%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$110,055.11	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$364,295.90	0.25%	0	\$0.00	NA	0	\$0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$121,601.45	0.08%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	11	\$1,191,394.93	0.82%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,532,022.62	1.06%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	4	\$479,311.72	0.33%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	33	\$3,829,580.68	2.65%	0	\$0.00	NA	0	\$0

BOSTON FEDERAL SAVINGS BANK	3	\$360,255.89	0.25%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$112,063.93	0.08%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$119,426.95	0.08%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$251,153.51	0.17%	0	\$0.00	NA	0	\$0
CAMBRIDGE SAVINGS BANK	1	\$121,137.76	0.08%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,802.21	0.07%	0	\$0.00	NA	0	\$0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$112,451.10	0.08%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	4	\$427,809.36	0.3%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$117,859.86	0.08%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$111,468.44	0.08%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$288,068.01	0.2%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$226,990.64	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$125,939.85	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$754,707.11	0.52%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	2	\$195,335.20	0.14%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	2	\$218,722.49	0.15%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	5	\$580,903.42	0.4%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	3	\$355,828.17	0.25%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$118,907.74	0.08%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	2	\$227,129.01	0.16%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	3	\$361,018.34	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,057.51	0.07%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$110,963.35	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	7	\$829,229.87	0.57%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$236,740.93	0.16%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$111,129.95	0.08%	0	\$0.00	NA	0	\$0
CLYDE SAVINGS BANK COMPANY	1	\$129,071.23	0.09%	0	\$0.00	NA	0	\$0

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$499,012.35	0.35%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$151,506.37	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$209,988.68	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	2	\$231,754.77	0.16%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	7	\$779,166.13	0.54%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,951.68	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	3	\$311,814.60	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$244,713.66	0.17%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$114,420.72	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	6	\$673,980.74	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$712,851.93	0.49%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	5	\$566,726.66	0.39%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$669,647.65	0.46%	0	\$0.00	NA	0	\$0
CROWN BANK, N.A.	1	\$102,349.10	0.07%	0	\$0.00	NA	0	\$0
CUCORP INC.	1	\$105,791.34	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	1	\$116,665.98	0.08%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$107,345.35	0.07%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	5	\$568,387.39	0.39%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$218,856.32	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$845,511.26	0.58%	0	\$0.00	NA	0	\$0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$129,816.02	0.09%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	3	\$325,986.94	0.23%	0	\$0.00	NA	0	\$0
DIAMOND CREDIT UNION	1	\$122,637.89	0.08%	0	\$0.00	NA	0	\$0
DOVENMUEHLE FUNDING, INC.	7	\$696,628.18	0.48%	0	\$0.00	NA	0	\$0
EAST BOSTON SAVINGS BANK	2	\$198,151.20	0.14%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$131,844.70	0.09%	0	\$0.00	NA	0	\$0
EASTMAN CREDIT UNION	13	\$1,463,983.97	1.01%	0	\$0.00	NA	0	\$0

	EMI EQUITY MORTGAGE, INC.	1	\$117,659.29	0.08%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$111,375.83	0.08%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$120,470.73	0.08%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$94,519.96	0.07%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$821,197.46	0.57%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$187,140.12	0.13%	0	\$0.00	NA	0	\$0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$252,623.51	0.17%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$328,146.98	0.23%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$461,007.85	0.32%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$115,770.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$212,526.24	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$363,153.13	0.25%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	2	\$256,983.51	0.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$112,974.65	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$205,529.01	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$115,972.13	0.08%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,262,123.95	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$338,434.44	0.23%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$239,011.53	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$819,738.23	0.57%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$127,928.50	0.09%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$112,376.18	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$251,872.82	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$250,702.13	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	8	\$861,492.54	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$313,702.31	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,914.98	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	5	\$561,397.74	0.39%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$241,367.98	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$114,056.66	0.08%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$112,692.13	0.08%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$227,618.69	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$330,375.76	0.23%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$332,094.32	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,486.38	0.08%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$1,854,329.25	1.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$108,964.58	0.08%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	6	\$725,306.80	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	12	\$1,445,251.01	1%	0	\$0.00	NA	0	\$0
FULTON BANK	15	\$1,755,559.13	1.21%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$541,202.92	0.37%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$130,942.14	0.09%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$481,625.89	0.33%	0	\$0.00	NA	0	\$0
GRANITE BANK	1	\$112,901.84	0.08%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$225,075.96	0.16%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$207,033.15	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	9	\$1,048,140.42	0.73%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,064,392.39	0.74%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	16	\$1,748,609.37	1.21%	0	\$0.00	NA	0	\$0
HANSCOM FEDERAL CREDIT UNION	1	\$125,438.53	0.09%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$101,761.72	0.07%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	4	\$487,575.49	0.34%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	2	\$231,494.08	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$230,791.00	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	9	\$1,039,165.72	0.72%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER	13	\$1,453,071.91	1.01%	0	\$0.00	NA	0	\$0

	INC.							
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$476,636.44	0.33%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$215,637.99	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$110,247.32	0.08%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$109,875.97	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$490,553.91	0.34%	0	\$0.00	NA	0
	ILLINI BANK	1	\$103,526.02	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$121,580.04	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$214,206.95	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$113,199.63	0.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$237,992.79	0.16%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$691,907.11	0.48%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$522,948.83	0.36%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$115,215.91	0.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$102,322.33	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,162.12	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$240,909.83	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$100,121.71	0.07%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$127,422.99	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$215,096.11	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,464.33	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$124,937.70	0.09%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$95,338.93	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$119,431.73	0.08%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$98,299.16	0.07%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	2	\$232,452.69	0.16%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,081.64	0.07%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$680,057.23	0.47%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$128,324.42	0.09%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$470,258.65	0.33%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$247,291.67	0.17%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$117,264.56	0.08%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$122,068.22	0.08%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$106,364.22	0.07%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$687,852.61	0.48%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$104,706.60	0.07%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	2	\$246,294.91	0.17%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	1	\$99,184.27	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$430,880.42	0.3%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	2	\$220,823.67	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	3	\$348,847.17	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	5	\$565,217.02	0.39%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$116,364.80	0.08%	0	\$0.00	NA	0	\$0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$229,683.74	0.16%	0	\$0.00	NA	0	\$0
NATIONAL BANK OF COMMERCE	2	\$231,436.29	0.16%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	34	\$4,076,635.40	2.82%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	2	\$247,902.99	0.17%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	4	\$469,081.93	0.32%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD FINANCE CORP.	1	\$114,227.58	0.08%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$229,902.40	0.16%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	2	\$229,953.65	0.16%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	2	\$232,105.44	0.16%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	6	\$638,898.53	0.44%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,996.74	0.08%	0	\$0.00	NA	0	\$0

	NORWOOD COOPERATIVE BANK	1	\$116,686.84	0.08%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$70,861.58	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	19	\$2,097,021.11	1.45%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$584,940.18	0.4%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	4	\$487,725.57	0.34%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$353,385.55	0.24%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$196,610.48	0.14%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$100,321.48	0.07%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$741,979.91	0.51%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$97,663.72	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$1,150,634.62	0.8%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$123,813.65	0.09%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$239,553.05	0.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$707,203.14	0.49%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	4	\$421,048.84	0.29%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	2	\$234,376.26	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$365,214.74	0.25%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$125,392.48	0.09%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$102,321.82	0.07%	0	\$0.00	NA	0	\$0
	PRIMEBANK	4	\$465,102.63	0.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,745.91	0.08%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	11	\$1,272,691.32	0.88%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	3	\$320,281.57	0.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$132,063.96	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$350,226.25	0.24%	0	\$0.00	NA	0	\$0
		1	\$115,849.22	0.08%	0	\$0.00	NA	0	\$0

	ROCKLAND TRUST COMPANY							
	ROUNDBANK	1	\$116,174.68	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,745.98	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$120,256.87	0.08%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	3	\$365,694.07	0.25%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$590,319.55	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$112,971.87	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$460,268.04	0.32%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	13	\$1,448,408.03	1%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,320,265.84	0.91%	0	\$0.00	NA	0
	SOLVAY BANK	1	\$133,650.95	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$114,851.47	0.08%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$117,511.41	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$205,926.11	0.14%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$948,902.75	0.66%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$105,520.26	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$1,936,183.40	1.34%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$304,166.81	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$100,217.62	0.07%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$119,390.65	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$519,789.01	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$335,964.49	0.23%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$238,777.18	0.17%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$113,121.13	0.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$112,347.01	0.08%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	33	\$3,674,343.06	2.54%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$116,231.56	0.08%	0	\$0.00	NA	0

	TEXAS BANK	2	\$236,776.90	0.16%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	9	\$1,062,909.89	0.74%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$794,123.22	0.55%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$709,834.98	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$354,404.10	0.25%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	3	\$337,876.40	0.23%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$101,901.16	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,288.78	0.16%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,231.56	0.08%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$124,150.80	0.09%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$217,348.32	0.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$531,433.14	0.37%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	1	\$107,559.02	0.07%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	3	\$304,096.19	0.21%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$122,261.50	0.08%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	3	\$290,898.95	0.2%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	4	\$478,606.83	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$102,860.95	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$109,117.84	0.08%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$128,807.32	0.09%	0	\$0.00	NA	0	\$0
	UNITED COOPERATIVE BANK	4	\$459,005.78	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$361,230.98	0.25%	0	\$0.00	NA	0	\$0
	VANDENBERG FEDERAL CREDIT UNION	1	\$117,731.67	0.08%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$249,806.79	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$243,111.19	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$250,050.83	0.17%	0	\$0.00	NA	0	\$0

	WASHINGTONS CREDIT UNION	3	\$369,720.74	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,955.28	0.07%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$119,351.94	0.08%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$208,562.31	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$516,306.51	0.36%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	2	\$231,221.43	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$559,292.81	0.39%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$97,243.14	0.07%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$120,437.67	0.08%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	15	\$1,779,384.30	1.23%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	4	\$486,880.28	0.34%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	35	\$4,226,894.20	2.92%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$130,941.17	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$17,755,455.87	9.5%	0	\$0.00	NA	0	\$0
Total		1,294	\$148,570,502.00	100%	0	\$0.00		0	\$0
31416VCD4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$833,323.29	0.17%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$1,287,181.17	0.27%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	4	\$468,889.41	0.1%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$460,800.26	0.1%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	3	\$332,714.01	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$116,237.79	0.02%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$252,630.21	0.05%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$131,221.14	0.03%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	5	\$563,946.05	0.12%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$101,425.63	0.02%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	6	\$734,141.35	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT	1	\$109,555.16	0.02%	0	\$0.00	NA	0	\$0

	UNION							
	AF BANK	2	\$232,443.86	0.05%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$4,139,355.95	0.86%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$594,333.48	0.12%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$355,315.78	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	24	\$2,803,347.04	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$676,313.02	0.14%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	7	\$750,474.13	0.16%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$3,389,596.22	0.7%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$833,889.99	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$92,266.06	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,521.66	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,796.77	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$382,758.83	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$328,619.26	0.07%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$111,978.63	0.02%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$228,114.68	0.05%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	4	\$443,423.73	0.09%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$463,302.73	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	30	\$3,555,190.72	0.74%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$696,497.32	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$221,538.89	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	136	\$15,548,325.20	3.22%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$121,944.66	0.03%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$117,718.53	0.02%	0	\$0.00	NA	0
		1	\$111,749.05	0.02%	0	\$0.00	NA	0

	ATLANTIC SAVINGS BANK FSB								
	AUBURNBANK	2	\$217,036.67	0.04%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,078,761.89	0.22%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	5	\$572,242.84	0.12%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$365,519.73	0.08%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$110,116.82	0.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$1,421,561.59	0.29%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$122,006.95	0.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	29	\$3,416,461.87	0.71%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	5	\$596,846.94	0.12%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	1	\$120,268.16	0.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	34	\$4,058,682.71	0.84%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$239,730.94	0.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	15	\$1,787,574.59	0.37%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	3	\$319,533.61	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$102,748.43	0.02%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	15	\$1,826,820.34	0.38%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	1	\$109,102.14	0.02%	0	\$0.00	NA	0	\$0
	BANK OF SMITHTOWN	1	\$106,107.70	0.02%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	6	\$697,320.05	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	12	\$1,353,726.79	0.28%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	1	\$108,668.35	0.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$377,494.78	0.08%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	2	\$244,362.96	0.05%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$360,735.34	0.07%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$118,553.96	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$601,516.52	0.12%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$123,290.19	0.03%	0	\$0.00	NA	0	\$0
	BELMONT SAVINGS BANK	2	\$234,817.50	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,408.37	0.02%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$440,359.77	0.09%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$365,146.03	0.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	19	\$2,192,369.97	0.45%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$18,283,720.41	3.78%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	1	\$118,567.21	0.02%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	8	\$849,995.83	0.18%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	64	\$7,571,146.45	1.57%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$97,495.89	0.02%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	4	\$479,077.61	0.1%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	2	\$236,992.52	0.05%	0	\$0.00	NA	0	\$0
BRIDGEWATER SAVINGS BANK	1	\$101,520.00	0.02%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	5	\$580,981.12	0.12%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	11	\$1,275,755.52	0.26%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	3	\$338,697.20	0.07%	0	\$0.00	NA	0	\$0
BUSEY BANK	9	\$1,040,118.01	0.22%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	6	\$713,268.51	0.15%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	13	\$1,473,971.97	0.31%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	31	\$3,594,798.79	0.74%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$225,430.93	0.05%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$107,996.59	0.02%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	2	\$233,942.92	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$207,528.18	0.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	3	\$358,781.95	0.07%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$237,340.03	0.05%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	38	\$4,366,436.32	0.9%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$102,305.94	0.02%	0	\$0.00	NA	0	\$0
CENTRAL SAVINGS BANK	4	\$479,993.25	0.1%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$369,762.85	0.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	8	\$930,304.37	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	5	\$598,942.32	0.12%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE,	4	\$454,769.33	0.09%	0	\$0.00	NA	0	\$0

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CHASE MANHATTAN MORTGAGE CORPORATION	5	\$616,975.73	0.13%	0	\$0.00	NA	0	\$0	
CHELSEA GROTON SAVINGS BANK	5	\$602,757.16	0.12%	0	\$0.00	NA	0	\$0	
CHEVY CHASE BANK FSB	1	\$122,071.30	0.03%	0	\$0.00	NA	0	\$0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$256,178.53	0.05%	0	\$0.00	NA	0	\$0	
CHITTENDEN TRUST COMPANY	2	\$239,125.32	0.05%	0	\$0.00	NA	0	\$0	
CITADEL FEDERAL CREDIT UNION	2	\$247,419.20	0.05%	0	\$0.00	NA	0	\$0	
CITIBANK, N. A.	1	\$126,192.40	0.03%	0	\$0.00	NA	0	\$0	
CITIMORTGAGE, INC.	1	\$115,739.32	0.02%	0	\$0.00	NA	0	\$0	
CITIZENS EQUITY FIRST CREDIT UNION	1	\$118,091.22	0.02%	0	\$0.00	NA	0	\$0	
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,321,154.60	0.27%	0	\$0.00	NA	0	\$0	
CITIZENS MORTGAGE CORPORATION	16	\$1,692,897.87	0.35%	0	\$0.00	NA	0	\$0	
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,125.65	0.03%	0	\$0.00	NA	0	\$0	
CITIZENS STATE BANK	1	\$115,165.93	0.02%	0	\$0.00	NA	0	\$0	
CITIZENS UNION SAVINGS BANK	6	\$679,627.25	0.14%	0	\$0.00	NA	0	\$0	
CITY LINE MORTGAGE CORPORATION	1	\$128,752.15	0.03%	0	\$0.00	NA	0	\$0	
CITY STATE BANK	1	\$121,321.47	0.03%	0	\$0.00	NA	0	\$0	
CITYWIDE BANK	3	\$333,154.05	0.07%	0	\$0.00	NA	0	\$0	
CLINTON NATIONAL BANK	3	\$269,625.40	0.06%	0	\$0.00	NA	0	\$0	
CLINTON SAVINGS BANK	1	\$103,288.37	0.02%	0	\$0.00	NA	0	\$0	
CLOVER LEAF BANK SB	1	\$113,979.61	0.02%	0	\$0.00	NA	0	\$0	
CLYDE SAVINGS BANK COMPANY	2	\$233,002.65	0.05%	0	\$0.00	NA	0	\$0	
COAST BANK OF FLORIDA	3	\$354,741.61	0.07%	0	\$0.00	NA	0	\$0	
COASTAL FEDERAL CREDIT UNION	11	\$1,309,550.65	0.27%	0	\$0.00	NA	0	\$0	
COLONIAL SAVINGS FA	6	\$705,312.15	0.15%	0	\$0.00	NA	0	\$0	
COLUMBIA CREDIT UNION	3	\$353,589.60	0.07%	0	\$0.00	NA	0	\$0	
COLUMBIA EQUITIES LTD.	5	\$579,217.37	0.12%	0	\$0.00	NA	0	\$0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$796,936.87	0.16%	0	\$0.00	NA	0	\$0	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$473,301.82	0.1%	0	\$0.00	NA	0	\$0	

COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,151.95	0.03%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$127,286.42	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$111,402.31	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	18	\$2,083,889.45	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$118,553.96	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	5	\$586,798.44	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$136,117.56	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$118,698.87	0.02%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	6	\$601,541.44	0.12%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,706.95	0.02%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	3	\$331,697.23	0.07%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	5	\$522,168.38	0.11%	0	\$0.00	NA	0	\$0
CORNBELT BANK	2	\$253,925.79	0.05%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$840,679.55	0.17%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	2	\$118,681.99	0.02%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	5	\$580,858.12	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$2,019,822.96	0.42%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	4	\$474,970.80	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	2	\$252,836.33	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,040,262.54	0.22%	0	\$0.00	NA	0	\$0
CROWN BANK FSB	1	\$135,811.96	0.03%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	6	\$677,970.45	0.14%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$100,677.45	0.02%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	6	\$687,840.29	0.14%	0	\$0.00	NA	0	\$0
DEERE HARVESTER CREDIT UNION	1	\$108,060.00	0.02%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	4	\$464,359.19	0.1%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$122,376.73	0.03%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,605,366.14	0.33%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	13	\$1,529,311.06	0.32%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	1	\$130,239.75	0.03%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$119,119.41	0.02%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$115,266.59	0.02%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	8	\$844,108.55	0.17%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$598,560.71	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$116,744.65	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	8	\$941,309.90	0.19%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$221,575.91	0.05%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$113,292.35	0.02%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$350,949.95	0.07%	0	\$0.00	NA	0	\$0
	EASTERN BANK	5	\$559,518.21	0.12%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	2	\$251,574.01	0.05%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$371,948.18	0.08%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$111,460.22	0.02%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$116,948.83	0.02%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$127,734.07	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$118,529.87	0.02%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	30	\$3,576,715.33	0.74%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	2	\$222,512.67	0.05%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$251,809.39	0.05%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$130,906.32	0.03%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$102,728.76	0.02%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$238,404.92	0.05%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$768,238.78	0.16%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$116,732.66	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND	1	\$133,823.96	0.03%	0	\$0.00	NA	0	\$0

	DISCOUNT BANK								
	FIFTH THIRD - DEDICATED CHANNEL	2	\$250,931.73	0.05%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$117,668.04	0.02%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$118,324.90	0.02%	0	\$0.00	NA	0	\$0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$114,762.57	0.02%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$108,551.87	0.02%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,051,619.63	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	7	\$839,002.28	0.17%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$232,061.73	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	2	\$236,459.93	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$122,650.91	0.03%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$235,581.16	0.05%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$115,666.03	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$89,566.04	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$242,471.63	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	12	\$1,432,672.72	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$474,387.73	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$236,390.35	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$119,388.82	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$117,563.25	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$109,800.79	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$2,045,734.95	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$121,525.88	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$237,875.29	0.05%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$1,160,561.71	0.24%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$2,639,555.17	0.55%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$479,627.11	0.1%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	22	\$2,684,053.91	0.56%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,489,411.79	0.52%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	27	\$2,958,105.76	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	56	\$6,593,869.97	1.36%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$76,620.32	0.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$351,802.77	0.07%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$129,294.30	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$120,004.46	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$134,166.99	0.03%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$1,316,970.02	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$680,236.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	9	\$1,010,170.02	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$228,867.80	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$349,377.39	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$222,132.48	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$232,505.66	0.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,071,967.05	0.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$114,807.86	0.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	41	\$4,877,811.00	1.01%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	6	\$692,465.67	0.14%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$214,817.40	0.04%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$116,042.49	0.02%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	51	\$6,096,105.99	1.26%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$239,978.87	0.05%	0	\$0.00	NA	0	\$0
		4	\$470,552.84	0.1%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$475,220.29	0.1%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,709,024.48	0.35%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$345,539.38	0.07%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$593,496.99	0.12%	0	\$0.00	NA	0
	FITCHBURG SAVINGS BANK, FSB	1	\$118,743.62	0.02%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$120,033.17	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,908.25	0.03%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$296,829.61	0.06%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$225,074.30	0.05%	0	\$0.00	NA	0
	FORUM MORTGAGE	1	\$129,147.88	0.03%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$229,969.05	0.05%	0	\$0.00	NA	0
	FREMONT BANK	75	\$9,058,027.46	1.87%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,079,787.58	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	4	\$469,471.13	0.1%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$232,997.78	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	17	\$1,917,895.84	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,310,541.42	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$455,184.58	0.09%	0	\$0.00	NA	0
	GRANITE BANK	11	\$1,295,628.68	0.27%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,123.63	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$820,834.34	0.17%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$134,463.85	0.03%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$211,717.60	0.04%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$116,045.63	0.02%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	6	\$705,885.06	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	24	\$2,810,425.77	0.58%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$249,705.89	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	31	\$3,771,432.48	0.78%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	4	\$481,969.87	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	18	\$1,956,679.43	0.4%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	3	\$367,626.26	0.08%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$191,070.15	0.04%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	8	\$977,690.72	0.2%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$116,696.67	0.02%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$246,949.18	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	1	\$118,296.20	0.02%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	2	\$239,861.14	0.05%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$109,959.01	0.02%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	10	\$1,176,981.18	0.24%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	4	\$465,387.72	0.1%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$115,995.82	0.02%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$222,343.16	0.05%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$1,622,513.29	0.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	20	\$2,325,274.91	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$116,020.26	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$117,289.54	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$150,828.82	0.03%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,633.22	0.02%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	10	\$1,160,619.16	0.24%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$110,634.36	0.02%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	2	\$231,731.03	0.05%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$245,623.78	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$721,495.09	0.15%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$317,922.66	0.07%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	15	\$1,787,484.08	0.37%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	5	\$502,092.41	0.1%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$241,789.99	0.05%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$122,627.60	0.03%	0	\$0.00	NA	0	\$0
INTEGRITY HOME FUNDING, LLC	1	\$102,756.47	0.02%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	6	\$633,304.07	0.13%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,285.96	0.02%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	8	\$918,660.04	0.19%	0	\$0.00	NA	0	\$0
IRWIN MORTGAGE CORPORATION	3	\$359,127.94	0.07%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	13	\$1,569,758.16	0.32%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$121,643.28	0.03%	0	\$0.00	NA	0	\$0
ISB COMMUNITY BANK	1	\$123,631.40	0.03%	0	\$0.00	NA	0	\$0
IVANHOE FINANCIAL INC.	2	\$240,813.73	0.05%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	24	\$2,699,535.61	0.56%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	4	\$461,020.65	0.1%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$104,682.30	0.02%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$214,460.92	0.04%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	10	\$1,169,668.77	0.24%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,429.58	0.02%	0	\$0.00	NA	0	\$0
KEY MORTGAGE LINK, INC.	2	\$236,892.52	0.05%	0	\$0.00	NA	0	\$0
KEYSTONE SAVINGS BANK	4	\$419,308.80	0.09%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$116,381.33	0.02%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	10	\$1,120,320.63	0.23%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$110,677.08	0.02%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	5	\$601,971.94	0.12%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	4	\$461,658.24	0.1%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	4	\$492,184.92	0.1%	0	\$0.00	NA	0	\$0
LAKE MICHIGAN CREDIT UNION	2	\$243,438.50	0.05%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE	12	\$1,386,814.50	0.29%	0	\$0.00	NA	0	\$0

	COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	\$246,384.39	0.05%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	32	\$3,850,012.89	0.8%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	1	\$111,928.84	0.02%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$105,800.73	0.02%	0	\$0.00	NA	0	\$0
	LENDERS ASSOCIATION INC.	1	\$116,739.42	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$227,116.48	0.05%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$217,352.40	0.04%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	33	\$3,927,145.82	0.81%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$230,343.95	0.05%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$110,204.65	0.02%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	10	\$1,157,014.52	0.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$113,513.52	0.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	15	\$1,813,933.49	0.38%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$838,480.19	0.17%	0	\$0.00	NA	0	\$0
	MAJOR MORTGAGE	1	\$116,734.75	0.02%	0	\$0.00	NA	0	\$0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$313,415.85	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$231,487.98	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	2	\$241,414.82	0.05%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	6	\$673,909.87	0.14%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	4	\$496,542.85	0.1%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$103,987.41	0.02%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	4	\$413,115.75	0.09%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$117,528.52	0.02%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$244,127.41	0.05%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	3	\$362,943.86	0.08%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$120,479.10	0.02%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$71,256.58	0.01%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$483,277.47	0.1%	0	\$0.00	NA	0	\$0

MEDFORD CO-OPERATIVE BANK	1	\$101,957.78	0.02%	0	\$0.00	NA	0	\$0
MEDWAY COOPERATIVE BANK	1	\$122,800.32	0.03%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	8	\$825,671.05	0.17%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$123,499.31	0.03%	0	\$0.00	NA	0	\$0
MEMORIAL PARK MORTGAGE, LTD	2	\$234,513.66	0.05%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	6	\$692,522.94	0.14%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$109,492.53	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$4,947,512.93	1.02%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	4	\$449,923.60	0.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	5	\$552,669.02	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$238,627.24	0.05%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$356,418.54	0.07%	0	\$0.00	NA	0	\$0
METROBANK	2	\$234,932.42	0.05%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	6	\$700,401.74	0.14%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	32	\$3,724,114.40	0.77%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$300,153.23	0.06%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$124,728.59	0.03%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$122,673.73	0.03%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$708,800.61	0.15%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$114,143.29	0.02%	0	\$0.00	NA	0	\$0
MID-STATE BANK	6	\$669,396.92	0.14%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$103,270.21	0.02%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$115,549.25	0.02%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	3	\$288,311.36	0.06%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$107,983.37	0.02%	0	\$0.00	NA	0	\$0

MILFORD BANK, THE	3	\$357,340.06	0.07%	0	\$0.00	NA	0	\$0
MINOTOLA NATIONAL BANK	3	\$347,872.68	0.07%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	5	\$531,209.16	0.11%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	11	\$1,331,197.57	0.28%	0	\$0.00	NA	0	\$0
MIZZOU CREDIT UNION	1	\$112,584.06	0.02%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	2	\$220,594.32	0.05%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	9	\$1,024,525.59	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	22	\$2,630,182.70	0.54%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$122,818.28	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	6	\$692,986.34	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$123,459.05	0.03%	0	\$0.00	NA	0	\$0
MORTGAGE LENDERS NETOWRK USA, INC	1	\$128,012.26	0.03%	0	\$0.00	NA	0	\$0
MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$671,499.17	0.14%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$122,972.57	0.03%	0	\$0.00	NA	0	\$0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$135,810.12	0.03%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$239,272.15	0.05%	0	\$0.00	NA	0	\$0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$116,849.34	0.02%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$127,426.08	0.03%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,730,524.67	0.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$2,911,256.97	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE HOME MORTGAGE COMPANY	19	\$2,158,423.77	0.45%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	30	\$3,623,303.14	0.75%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$115,003.28	0.02%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$131,987.28	0.03%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	2	\$254,729.19	0.05%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	3	\$349,723.39	0.07%	0	\$0.00	NA	0	\$0
NORTH FORK BANK	10	\$1,056,995.96	0.22%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$122,268.57	0.03%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	11	\$1,309,793.10	0.27%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	2	\$220,988.44	0.05%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	11	\$1,306,581.16	0.27%	0	\$0.00	NA	0	\$0
	NORTHWEST GEORGIA BANK	1	\$102,580.34	0.02%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	26	\$3,082,291.07	0.64%	0	\$0.00	NA	0	\$0
	NORTHWOODS STATE BANK	1	\$128,979.17	0.03%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$373,079.76	0.08%	0	\$0.00	NA	0	\$0
	NPB MORTGAGE LLC	1	\$96,095.24	0.02%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$240,512.77	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	8	\$922,174.90	0.19%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$117,823.84	0.02%	0	\$0.00	NA	0	\$0
	OCEAN BANK	2	\$254,759.77	0.05%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$407,026.07	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	8	\$994,610.01	0.21%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$114,611.22	0.02%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$115,372.64	0.02%	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	1	\$103,847.16	0.02%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$373,525.96	0.08%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	3	\$348,057.52	0.07%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$118,720.70	0.02%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$285,361.06	0.06%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$350,543.86	0.07%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$135,720.28	0.03%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$125,603.05	0.03%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$601,016.29	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	17	\$1,969,096.91	0.41%	0	\$0.00	NA	0	\$0

	PAWTUCKET CREDIT UNION	3	\$341,093.86	0.07%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$480,412.00	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$725,455.45	0.15%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$32,748.18	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$123,896.98	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$101,774.37	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$242,919.35	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$210,093.22	0.04%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$125,576.98	0.03%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$250,646.30	0.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$120,533.33	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$372,638.86	0.08%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$246,545.68	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$115,400.32	0.02%	0	\$0.00	NA	0	\$0
	POINT LOMA CREDIT UNION	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$1,894,335.75	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$787,974.41	0.16%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$1,166,336.57	0.24%	0	\$0.00	NA	0	\$0
	PRIMEBANK	2	\$205,016.64	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	7	\$809,748.09	0.17%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$113,173.37	0.02%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$121,630.62	0.03%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$129,228.67	0.03%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$381,350.34	0.08%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$325,850.94	0.07%	0	\$0.00	NA	0	\$0

REDWOOD CREDIT UNION	1	\$122,471.62	0.03%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$119,731.45	0.02%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$119,710.77	0.02%	0	\$0.00	NA	0	\$0
RIVERSIDE COUNTYS CREDIT UNION	1	\$123,381.75	0.03%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$219,196.75	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	2	\$248,541.97	0.05%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$278,447.27	0.06%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	5	\$583,215.77	0.12%	0	\$0.00	NA	0	\$0
SACRAMENTO CREDIT UNION	1	\$100,082.19	0.02%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$350,598.74	0.07%	0	\$0.00	NA	0	\$0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$84,855.48	0.02%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,605.33	0.02%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE	1	\$110,619.77	0.02%	0	\$0.00	NA	0	\$0
SAWYER SAVINGS BANK	4	\$488,297.78	0.1%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	3	\$350,794.63	0.07%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$237,402.76	0.05%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	25	\$2,948,231.76	0.61%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	11	\$1,382,922.33	0.29%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	13	\$1,560,078.74	0.32%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	3	\$330,051.77	0.07%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	3	\$352,466.05	0.07%	0	\$0.00	NA	0	\$0
SIX RIVERS BANK	1	\$130,372.34	0.03%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	111	\$13,047,926.27	2.7%	0	\$0.00	NA	0	\$0
SOCIETY NATIONAL BANK	1	\$123,155.65	0.03%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,971.84	0.02%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$110,003.83	0.02%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$234,032.02	0.05%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$242,114.15	0.05%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$115,173.08	0.02%	0	\$0.00	NA	0	\$0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$343,354.04	0.07%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,109.53	0.08%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$709,933.69	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	3	\$352,279.73	0.07%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	15	\$1,637,659.77	0.34%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	23	\$2,670,065.27	0.55%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	19	\$2,216,980.27	0.46%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$217,529.18	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,510.69	0.02%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	2	\$222,136.56	0.05%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	10	\$1,213,523.36	0.25%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$934,932.90	0.19%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	4	\$495,777.55	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	2	\$215,325.36	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$334,964.84	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$121,363.86	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$114,956.54	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$340,639.55	0.07%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	4	\$464,681.16	0.1%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	42	\$4,802,786.70	0.99%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	7	\$722,104.21	0.15%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$742,676.16	0.15%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$601,725.65	0.12%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$201,781.03	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	14	\$1,646,337.31	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$247,020.55	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$234,076.93	0.05%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$129,836.53	0.03%	0	\$0.00	NA	0	\$0

	TAUNTON FEDERAL CREDIT UNION	3	\$308,530.77	0.06%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$237,330.27	0.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	16	\$1,859,876.83	0.38%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$112,967.65	0.02%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$100,733.84	0.02%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$601,524.15	0.12%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$128,072.83	0.03%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,219.29	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$105,200.55	0.02%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$116,831.11	0.02%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	3	\$325,361.95	0.07%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$113,953.54	0.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	22	\$2,712,832.10	0.56%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$251,376.90	0.05%	0	\$0.00	NA	0	\$0
	THE PARK BANK	2	\$237,590.54	0.05%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$114,161.86	0.02%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,807.29	0.03%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	3	\$376,004.17	0.08%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$121,079.95	0.03%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$231,761.70	0.05%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$235,526.26	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$452,227.16	0.09%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	7	\$823,651.26	0.17%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$135,688.35	0.03%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	6	\$735,480.94	0.15%	0	\$0.00	NA	0	\$0

	SERVICES								
	TRANE FEDERAL CREDIT UNION	8	\$936,736.56	0.19%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	10	\$1,133,491.00	0.23%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	4	\$459,900.79	0.1%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$118,124.32	0.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$1,088,795.09	0.23%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	6	\$702,521.61	0.15%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$495,204.40	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$115,557.97	0.02%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$111,821.87	0.02%	0	\$0.00	NA	0	\$0
	UNIONBANK	8	\$945,902.01	0.2%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$449,238.69	0.09%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$97,204.59	0.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	10	\$1,129,172.57	0.23%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,545,137.12	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	16	\$1,815,515.85	0.38%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,404.25	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$240,716.27	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,112.62	0.02%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,059,689.86	0.22%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$240,505.99	0.05%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$121,130.51	0.03%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$229,678.38	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	21	\$2,464,464.50	0.51%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	3	\$350,959.45	0.07%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$249,629.45	0.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$376,763.63	0.08%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$97,375.07	0.02%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$116,274.84	0.02%	0	\$0.00	NA	0	\$0

	VISIONS FEDERAL CREDIT UNION	1	\$107,093.48	0.02%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$113,707.44	0.02%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	4	\$477,483.54	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,404.37	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	4	\$429,530.30	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTONS CREDIT UNION	1	\$119,073.62	0.02%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$485,052.13	0.1%	0	\$0.00	NA	0	\$0
	WAYNE BANK	1	\$115,375.42	0.02%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$118,228.68	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$360,585.68	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	8	\$970,256.06	0.2%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	19	\$2,272,703.57	0.47%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$264,634.85	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$112,668.96	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$487,845.44	0.1%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	3	\$333,006.09	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	5	\$590,664.76	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	39	\$4,628,634.42	0.96%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$239,480.90	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,278.49	0.05%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	7	\$761,014.27	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	628	\$73,516,623.93	12.76%	0	\$0.00	NA	0	\$0
Total		4,248	\$496,287,428.00	100%	0	\$0.00		0	\$0
31416VCE2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$332,702.85	0.07%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$608,300.37	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$805,276.60	0.17%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$480,171.25	0.1%	0	\$0.00	NA	0	\$0
		1	\$124,845.97	0.03%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK							
	ACCESS MORTGAGE CORPORATION	2	\$259,272.14	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$350,942.50	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$360,222.20	0.07%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$261,324.32	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$127,383.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$121,965.02	0.02%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	47	\$5,669,867.04	1.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,255,183.37	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$267,490.70	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	16	\$1,921,546.00	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,717,424.13	0.35%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$370,729.49	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,087,057.00	0.43%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,228.16	0.03%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$447,983.83	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,499.23	0.03%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,175.86	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$235,023.94	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$640,578.33	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	10	\$1,135,960.20	0.23%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$121,000.45	0.02%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$245,986.09	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$485,957.69	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	28	\$3,502,600.29	0.72%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$115,800.69	0.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$751,026.38	0.15%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$115,207.80	0.02%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	6	\$715,591.08	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	115	\$13,938,420.60	2.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,431.55	0.03%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$353,253.87	0.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	4	\$471,554.56	0.1%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$757,499.44	0.16%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	8	\$911,466.03	0.19%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$255,536.53	0.05%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$1,133,689.46	0.23%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$121,000.12	0.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	33	\$4,040,412.68	0.83%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	5	\$599,875.01	0.12%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$259,251.35	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	35	\$4,250,229.76	0.87%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$127,404.88	0.03%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	3	\$365,837.56	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	17	\$2,107,355.75	0.43%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$126,421.71	0.03%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	13	\$1,610,181.36	0.33%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	3	\$356,909.28	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$368,330.81	0.08%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	14	\$1,738,596.29	0.36%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$608,459.30	0.12%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$119,801.40	0.02%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$129,598.23	0.03%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$127,387.38	0.03%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$225,648.23	0.05%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	7	\$871,509.43	0.18%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$241,393.43	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK MORTGAGE CORPORATION	1	\$130,768.00	0.03%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$357,655.43	0.07%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$234,501.52	0.05%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	13	\$1,522,709.93	0.31%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,247,673.76	1.49%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$112,447.26	0.02%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	6	\$696,935.02	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	42	\$5,182,993.63	1.06%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	2	\$241,652.61	0.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	4	\$501,627.48	0.1%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	9	\$1,057,132.04	0.22%	0	\$0.00	NA	0	\$0
	BRIDGEWATER SAVINGS BANK	1	\$111,402.73	0.02%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	5	\$544,150.43	0.11%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	15	\$1,807,317.52	0.37%	0	\$0.00	NA	0	\$0
	BUSEY BANK	7	\$820,044.36	0.17%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$123,174.96	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$2,353,489.14	0.48%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	41	\$4,887,349.13	1%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,065.66	0.02%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	3	\$371,486.31	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$491,636.36	0.1%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$128,364.61	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$127,021.46	0.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	33	\$4,087,610.85	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$235,669.94	0.05%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC BANK	5	\$607,532.19	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$263,204.71	0.05%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	7	\$878,833.19	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$110,414.94	0.02%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$853,887.89	0.17%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	7	\$844,716.78	0.17%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$125,319.50	0.03%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$372,935.56	0.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$120,949.06	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$508,201.56	0.1%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$524,895.87	0.11%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$113,993.49	0.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$133,727.38	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$135,472.97	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$226,026.37	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$505,655.64	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$238,993.97	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,328,288.11	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	7	\$776,153.46	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$121,748.12	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$124,193.13	0.03%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	6	\$728,654.98	0.15%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	3	\$373,230.82	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	3	\$367,656.78	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$126,969.45	0.03%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$104,769.39	0.02%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,044.24	0.03%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK	1	\$138,424.03	0.03%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	1	\$134,248.06	0.03%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	2	\$237,164.44	0.05%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	11	\$1,353,706.28	0.28%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	9	\$1,137,020.19	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	7	\$828,455.61	0.17%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	3	\$349,039.85	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$611,280.86	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$242,661.88	0.05%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$126,130.39	0.03%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$226,779.84	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$267,976.96	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$383,273.81	0.08%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$237,218.79	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$212,216.79	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	10	\$1,120,352.38	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$240,486.89	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$256,949.55	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$365,662.56	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$119,238.53	0.02%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$466,455.45	0.1%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$116,718.96	0.02%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$118,424.58	0.02%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	5	\$513,547.37	0.11%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$377,545.13	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	2	\$245,062.34	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	31	\$3,854,376.67	0.79%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	4	\$475,274.38	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$1,214,331.51	0.25%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	3	\$365,402.63	0.07%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$59,810.54	0.01%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$134,174.10	0.03%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	6	\$706,733.82	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$212,356.96	0.04%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	5	\$562,896.42	0.12%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	1	\$108,214.86	0.02%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$127,467.17	0.03%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$169,186.55	0.03%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,346,359.21	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	18	\$2,195,388.22	0.45%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	4	\$485,275.14	0.1%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	2	\$220,174.99	0.05%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$464,981.78	0.1%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	2	\$258,670.30	0.05%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$391,084.37	0.08%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,378,786.25	0.28%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$118,253.07	0.02%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$126,590.24	0.03%	0	\$0.00	NA	0	\$0
	EAST BOSTON SAVINGS BANK	1	\$110,284.70	0.02%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	2	\$241,446.93	0.05%	0	\$0.00	NA	0	\$0
	EASTERN BANK	4	\$429,468.19	0.09%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$127,054.59	0.03%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$126,612.26	0.03%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$127,637.69	0.03%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$131,473.13	0.03%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$123,911.21	0.03%	0	\$0.00	NA	0	\$0
	EUROBANK	2	\$240,888.49	0.05%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	2	\$249,365.96	0.05%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	23	\$2,661,997.25	0.55%	0	\$0.00	NA	0	\$0

	FAA EMPLOYEES CREDIT UNION	5	\$592,433.93	0.12%	0	\$0.00	NA	0	\$0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$129,239.09	0.03%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$185,500.58	0.04%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	7	\$809,858.40	0.17%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$113,704.16	0.02%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,946.66	0.02%	0	\$0.00	NA	0	\$0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$115,246.37	0.02%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$597,413.75	0.12%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$113,818.19	0.02%	0	\$0.00	NA	0	\$0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$106,199.12	0.02%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,743.62	0.02%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$242,799.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$126,981.12	0.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$2,633,238.92	0.54%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$599,954.69	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$256,122.01	0.05%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	3	\$381,606.40	0.08%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	1	\$133,179.60	0.03%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$126,698.81	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$134,674.48	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$123,221.92	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$115,858.34	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	18	\$2,220,082.72	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$109,834.86	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$229,210.94	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,112.05	0.02%	0	\$0.00	NA	0	\$0

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK	1	\$115,291.41	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	11	\$1,392,236.01	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$131,114.49	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	8	\$982,384.92	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	32	\$3,912,926.89	0.8%	0	\$0.00	NA	0
	FIRST FUTURE CREDIT UNION	1	\$115,575.51	0.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$1,821,579.58	0.37%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$4,750,346.60	0.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$4,593,475.52	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	53	\$6,405,326.12	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$123,922.84	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$316,934.60	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$123,434.79	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$373,080.52	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$363,324.91	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,611,485.53	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$613,324.07	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$494,762.84	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$814,952.61	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$134,440.39	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$122,095.06	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$377,748.73	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$228,945.66	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$824,700.66	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$123,146.41	0.03%	0	\$0.00	NA	0
		2	\$250,732.16	0.05%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI							
	FIRST NATIONAL BANK OF NORTH EAST	1	\$130,533.11	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	42	\$5,035,557.26	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,112,198.40	0.23%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$125,406.83	0.03%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$113,379.40	0.02%	0	\$0.00	NA	0
	FIRST PLACE BANK	64	\$7,763,218.68	1.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$132,234.26	0.03%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$1,255,444.91	0.26%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	15	\$1,836,496.31	0.38%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$121,823.47	0.02%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,752.70	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$258,286.93	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$114,326.95	0.02%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$373,817.21	0.08%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	6	\$710,821.28	0.15%	0	\$0.00	NA	0
	FREMONT BANK	85	\$10,529,102.95	2.16%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,921,344.53	0.39%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	6	\$729,871.49	0.15%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$133,421.23	0.03%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,747,100.42	0.36%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	11	\$1,302,972.96	0.27%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$119,359.77	0.02%	0	\$0.00	NA	0
	GRANITE BANK	12	\$1,460,087.91	0.3%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$364,833.87	0.07%	0	\$0.00	NA	0
	GREATER BUFFALO SAVINGS BANK	1	\$48,210.25	0.01%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$602,913.52	0.12%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$226,373.24	0.05%	0	\$0.00	NA	0
		2	\$230,595.92	0.05%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION							
	GROUP ONE MORTGAGE	1	\$132,162.99	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	17	\$2,028,752.05	0.42%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$131,640.17	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,865.44	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	37	\$4,554,368.94	0.93%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$131,674.73	0.03%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	11	\$1,349,447.33	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$115,817.44	0.02%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	7	\$828,218.03	0.17%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$364,239.12	0.07%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	10	\$1,208,736.92	0.25%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	3	\$360,610.30	0.07%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$134,255.43	0.03%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	7	\$857,590.87	0.18%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$242,647.88	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$358,764.58	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	12	\$1,473,243.73	0.3%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,842.93	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$244,229.27	0.05%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$615,424.92	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	14	\$1,648,502.54	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	21	\$2,375,677.11	0.49%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,088.38	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$359,527.68	0.07%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$837,746.41	0.17%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$244,078.55	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$128,173.95	0.03%	0	\$0.00	NA	0
		5	\$579,546.58	0.12%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	HUDSON NATIONAL BANK THE	1	\$114,466.09	0.02%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	2	\$237,285.60	0.05%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$333,657.74	0.07%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$1,467,231.06	0.3%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$335,870.46	0.07%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$392,010.77	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$120,781.45	0.02%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$362,239.10	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$122,005.94	0.03%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	2	\$236,349.50	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$947,995.65	0.19%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$122,985.84	0.03%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$320,785.15	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	38	\$4,784,853.97	0.98%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	3	\$348,676.61	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,000,702.47	0.21%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$502,711.16	0.1%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	3	\$357,054.74	0.07%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	4	\$460,978.01	0.09%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$874,821.85	0.18%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$586,447.72	0.12%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	7	\$873,106.22	0.18%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$97,364.43	0.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	12	\$1,412,966.79	0.29%	0	\$0.00	NA	0	\$0
	LANCASTER MORTGAGE SERVICES	1	\$115,840.39	0.02%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	40	\$4,888,342.43	1%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	4	\$464,880.56	0.1%	0	\$0.00	NA	0	\$0

	LIBERTY BANK	4	\$427,644.98	0.09%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	1	\$129,419.58	0.03%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	28	\$3,445,736.00	0.71%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$243,973.76	0.05%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	2	\$238,650.84	0.05%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	14	\$1,675,699.43	0.34%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$119,393.18	0.02%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$135,697.95	0.03%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$356,058.13	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	3	\$379,409.18	0.08%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	12	\$1,478,771.54	0.3%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	1	\$125,483.09	0.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$238,960.10	0.05%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$118,325.21	0.02%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$1,230,274.25	0.25%	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	2	\$256,925.57	0.05%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	3	\$334,396.79	0.07%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,842.41	0.03%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$128,324.87	0.03%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	3	\$375,734.71	0.08%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$376,173.56	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$234,155.91	0.05%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	3	\$350,241.20	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$510,051.79	0.1%	0	\$0.00	NA	0	\$0
	MEDFORD CO-OPERATIVE BANK	2	\$260,374.32	0.05%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	5	\$584,002.69	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$117,064.45	0.02%	0	\$0.00	NA	0	\$0

MEMORIAL PARK MORTGAGE, LTD	1	\$99,722.10	0.02%	0	\$0.00	NA	0	\$0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$615,663.46	0.13%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$97,570.38	0.02%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	52	\$6,184,375.11	1.27%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$118,349.63	0.02%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE CORPORATION	7	\$914,733.13	0.19%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$381,029.78	0.08%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$131,197.89	0.03%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$487,570.83	0.1%	0	\$0.00	NA	0	\$0
METROBANK	2	\$230,990.73	0.05%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	3	\$369,067.32	0.08%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	33	\$4,125,477.90	0.85%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$248,543.35	0.05%	0	\$0.00	NA	0	\$0
MID-AMERICA MORTGAGE CORPORATION	1	\$97,756.66	0.02%	0	\$0.00	NA	0	\$0
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$517,859.06	0.11%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$498,741.75	0.1%	0	\$0.00	NA	0	\$0
MID-STATE BANK	9	\$1,078,027.28	0.22%	0	\$0.00	NA	0	\$0
MIDWEST BANK OF FREEPORT	4	\$387,798.43	0.08%	0	\$0.00	NA	0	\$0
MIDWEST FINANCIAL CREDIT UNION	2	\$242,300.93	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$238,957.99	0.05%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$455,874.99	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	3	\$360,542.25	0.07%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY	1	\$107,076.10	0.02%	0	\$0.00	NA	0	\$0
MITCHELL MORTGAGE COMPANY L.L.C.	7	\$828,139.27	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	5	\$617,289.99	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	14	\$1,698,835.71	0.35%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$233,453.15	0.05%	0	\$0.00	NA	0	\$0

	MORTGAGE CLEARING CORPORATION	4	\$462,572.09	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$138,416.20	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE SECURITY, INC.	1	\$113,347.19	0.02%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$374,047.00	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$369,614.53	0.08%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$228,152.55	0.05%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$127,780.88	0.03%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,187.64	0.02%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$263,577.77	0.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,705,939.01	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,174,830.96	0.45%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	31	\$3,726,492.77	0.76%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	39	\$4,703,404.95	0.96%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	1	\$126,969.38	0.03%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$106,383.65	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$128,240.09	0.03%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$378,387.58	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	6	\$699,223.86	0.14%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$121,462.95	0.02%	0	\$0.00	NA	0	\$0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$118,086.80	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	6	\$735,245.83	0.15%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$233,684.63	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	16	\$1,936,386.66	0.4%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	16	\$1,883,931.41	0.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,607,213.88	0.74%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	4	\$484,768.04	0.1%	0	\$0.00	NA	0	\$0

	NPB MORTGAGE LLC	1	\$113,728.72	0.02%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$254,839.17	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$1,195,787.82	0.25%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$386,333.26	0.08%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$128,027.14	0.03%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$128,582.70	0.03%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	13	\$1,611,660.82	0.33%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$463,628.30	0.1%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$113,364.00	0.02%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$356,249.95	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$858,020.01	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$259,077.80	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$388,798.90	0.08%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$127,679.06	0.03%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	25	\$2,977,344.33	0.61%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	4	\$502,508.97	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$250,288.12	0.05%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$242,638.83	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,196.30	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,050.49	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	2	\$255,169.55	0.05%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$620,174.06	0.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$119,931.59	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$727,170.48	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$112,728.50	0.02%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	2	\$257,810.23	0.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,176,744.12	0.24%	0	\$0.00	NA	0	\$0

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$237,340.72	0.05%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	8	\$933,255.05	0.19%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$122,443.43	0.03%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	5	\$569,262.87	0.12%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	2	\$243,067.91	0.05%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,514.96	0.02%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$220,839.45	0.05%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	6	\$757,336.08	0.16%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$131,457.11	0.03%	0	\$0.00	NA	0	\$0
QUAKER CITY BANK	1	\$125,569.35	0.03%	0	\$0.00	NA	0	\$0
R ~ G MORTGAGE CORPORATION	3	\$361,752.62	0.07%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$251,268.57	0.05%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	2	\$261,898.43	0.05%	0	\$0.00	NA	0	\$0
RIDGEWOOD SAVINGS BANK	1	\$124,509.82	0.03%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$121,121.88	0.02%	0	\$0.00	NA	0	\$0
RIVERSIDE COUNTYS CREDIT UNION	2	\$259,254.54	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	2	\$234,638.24	0.05%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	3	\$370,021.80	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$391,287.45	0.08%	0	\$0.00	NA	0	\$0
S&T BANK	3	\$355,346.08	0.07%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$382,422.77	0.08%	0	\$0.00	NA	0	\$0
SAFE CREDIT UNION	3	\$378,586.10	0.08%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$252,035.52	0.05%	0	\$0.00	NA	0	\$0
SALT RIVER PROJECT CREDIT UNION	1	\$129,309.76	0.03%	0	\$0.00	NA	0	\$0
SANTANDER MORTGAGE CORPORATION	1	\$137,293.85	0.03%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$115,014.78	0.02%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	8	\$1,023,286.91	0.21%	0	\$0.00	NA	0	\$0

	SEATTLE SAVINGS BANK	26	\$3,257,712.28	0.67%	0	\$0.00	NA	0	\$0
	SECOND NATIONAL BANK OF WARREN	5	\$644,289.73	0.13%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$726,530.61	0.15%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$481,884.49	0.1%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$138,013.65	0.03%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	88	\$10,607,632.26	2.17%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$125,398.79	0.03%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$108,111.62	0.02%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$136,799.17	0.03%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$132,154.04	0.03%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$113,549.30	0.02%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$118,104.51	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$254,684.23	0.05%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	10	\$1,191,207.16	0.24%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	5	\$639,896.30	0.13%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$124,029.84	0.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	8	\$919,226.88	0.19%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$124,986.71	0.03%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	23	\$2,698,456.75	0.55%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	12	\$1,483,834.25	0.3%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$250,927.07	0.05%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$377,175.03	0.08%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	5	\$596,129.84	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	19	\$2,383,461.90	0.49%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$250,204.09	0.05%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$947,151.86	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	3	\$375,975.47	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	4	\$447,752.26	0.09%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	4	\$500,515.29	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$115,668.76	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$243,860.26	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$887,159.40	0.18%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	2	\$238,667.74	0.05%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	37	\$4,492,717.64	0.92%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$116,981.50	0.02%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$364,780.63	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,015.67	0.05%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	3	\$368,604.86	0.08%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,256,998.80	0.26%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$245,054.87	0.05%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$351,154.12	0.07%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$133,551.57	0.03%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	3	\$354,261.38	0.07%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$121,918.64	0.02%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	23	\$2,639,785.17	0.54%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	4	\$383,843.28	0.08%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$100,588.77	0.02%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$240,245.42	0.05%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	3	\$384,872.43	0.08%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$254,890.21	0.05%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$365,815.98	0.07%	0	\$0.00	NA	0	\$0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$111,014.82	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$104,568.93	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$119,793.83	0.02%	0	\$0.00	NA	0	\$0
		1	\$111,215.84	0.02%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF LITCHFIELD							
	THE GOLDEN 1 CREDIT UNION	1	\$124,799.09	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,334,071.36	0.27%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$117,902.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	5	\$629,185.64	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$488,013.74	0.1%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$132,527.79	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,627.89	0.02%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$120,433.73	0.02%	0	\$0.00	NA	0
	TIERONE BANK	3	\$356,379.42	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$478,651.64	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$113,626.10	0.02%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,070,060.31	0.22%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$113,835.68	0.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	3	\$344,708.13	0.07%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	13	\$1,607,627.74	0.33%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$362,844.25	0.07%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$131,936.45	0.03%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$127,366.40	0.03%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	2	\$224,115.85	0.05%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$197,574.67	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$595,418.64	0.12%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	7	\$898,804.01	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	6	\$715,142.52	0.15%	0	\$0.00	NA	0
	UNION BANK	7	\$818,041.60	0.17%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	3	\$373,511.69	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$350,963.66	0.07%	0	\$0.00	NA	0

	UNITED BANK OF UNION	5	\$595,690.19	0.12%	0	\$0.00	NA	0	\$0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$113,774.22	0.02%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	9	\$1,097,264.44	0.22%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$986,651.94	0.2%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	14	\$1,730,440.04	0.35%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$133,296.10	0.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$447,842.66	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$118,443.08	0.02%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$614,888.03	0.13%	0	\$0.00	NA	0	\$0
	USA MONEY CENTER INC.	1	\$110,153.60	0.02%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	2	\$231,336.81	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$252,847.65	0.05%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	15	\$1,796,916.07	0.37%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	2	\$241,048.29	0.05%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$126,980.79	0.03%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$384,135.02	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,708.44	0.05%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$266,167.29	0.05%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$129,159.93	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	6	\$703,361.36	0.14%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$115,895.07	0.02%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$129,168.42	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$259,205.80	0.05%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$124,464.94	0.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$744,501.62	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	5	\$587,190.97	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	13	\$1,554,783.11	0.32%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$94,820.38	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$250,023.24	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	4	\$440,347.68	0.09%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$110,685.37	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	13	\$1,534,196.85	0.31%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$245,471.09	0.05%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$116,760.66	0.02%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$232,110.88	0.05%	0	\$0.00	NA	0	\$0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$132,669.64	0.03%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$251,163.77	0.05%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	46	\$5,540,403.06	1.14%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$246,756.74	0.05%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$487,533.38	0.1%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$368,138.32	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	600	\$72,993,383.00	12.88%	0	\$0.00	NA	0	\$0
Total		4,107	\$497,957,367.00	100%	0	\$0.00		0	\$0
31416VCF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,208,562.48	0.23%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	14	\$1,761,447.38	0.33%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$236,491.36	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$466,462.67	0.09%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$214,471.22	0.04%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$246,487.36	0.05%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	3	\$361,026.90	0.07%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$129,657.55	0.02%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$486,410.17	0.09%	0	\$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$348,406.71	0.07%	0	\$0.00	NA	0	\$0

	ADVANTAGE BANK	6	\$755,719.50	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$117,492.57	0.02%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	43	\$5,239,024.13	0.99%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$740,142.51	0.14%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$109,520.15	0.02%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$275,937.32	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	23	\$2,817,268.02	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$1,793,836.37	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	8	\$949,937.55	0.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,508,278.54	0.47%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$122,248.37	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$723,162.41	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$129,543.78	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HOME FUNDING INC.	2	\$235,039.87	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$370,333.05	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	8	\$954,098.37	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,936.67	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	1	\$125,979.92	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$630,575.93	0.12%	0	\$0.00	NA	0	\$0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$126,972.28	0.02%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	4	\$471,136.04	0.09%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	3	\$364,359.42	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	32	\$3,950,743.35	0.74%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$235,120.89	0.04%	0	\$0.00	NA	0	\$0
	ASIAN AMERICAN BANK & TRUST CO	1	\$133,487.15	0.03%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	5	\$600,616.10	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATED MORTGAGE INC.	139	\$16,821,663.18	3.16%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$134,751.50	0.03%	0	\$0.00	NA	0	\$0
	ATLANTIC BANK OF NEW YORK	2	\$236,699.03	0.04%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	1	\$126,968.01	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$220,545.75	0.04%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$1,011,789.72	0.19%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$255,570.86	0.05%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$734,429.23	0.14%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$100,855.23	0.02%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$631,863.47	0.12%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	45	\$5,573,818.63	1.05%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	1	\$127,537.64	0.02%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	2	\$247,327.33	0.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	30	\$3,600,799.85	0.68%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$344,119.57	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$118,913.93	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$117,093.48	0.02%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	13	\$1,626,400.92	0.31%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$133,868.37	0.03%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	17	\$2,089,202.37	0.39%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	4	\$469,511.61	0.09%	0	\$0.00	NA	0	\$0
	BANK OF SMITHTOWN	1	\$115,112.21	0.02%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	8	\$934,228.44	0.18%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	12	\$1,498,587.78	0.28%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$858,288.39	0.16%	0	\$0.00	NA	0	\$0
	BANKIOWA	1	\$135,732.09	0.03%	0	\$0.00	NA	0	\$0
	BARRE SAVINGS BANK	1	\$112,624.22	0.02%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,085,523.77	0.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$248,102.61	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$371,618.77	0.07%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$384,533.20	0.07%	0	\$0.00	NA	0	\$0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$133,251.05	0.03%	0	\$0.00	NA	0	\$0

BETHPAGE FEDERAL CREDIT UNION	13	\$1,484,158.49	0.28%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$8,082,152.69	1.52%	0	\$0.00	NA	0	\$0
BLACKHAWK CREDIT UNION	2	\$244,277.49	0.05%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	7	\$854,217.90	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	62	\$7,500,893.44	1.41%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	2	\$227,319.91	0.04%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	5	\$600,135.76	0.11%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	6	\$691,509.04	0.13%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$118,258.03	0.02%	0	\$0.00	NA	0	\$0
BROCKTON CREDIT UNION	4	\$485,983.98	0.09%	0	\$0.00	NA	0	\$0
BRUCETON BANK	1	\$120,659.49	0.02%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	17	\$2,015,894.28	0.38%	0	\$0.00	NA	0	\$0
BSB BANK & TRUST CO.	1	\$126,152.42	0.02%	0	\$0.00	NA	0	\$0
BUSEY BANK	8	\$960,998.57	0.18%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	5	\$645,341.60	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	16	\$1,923,785.02	0.36%	0	\$0.00	NA	0	\$0
CAPITAL CENTER, L.L.C.	47	\$5,460,809.38	1.03%	0	\$0.00	NA	0	\$0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$229,980.33	0.04%	0	\$0.00	NA	0	\$0
CARROLL MORTGAGE GROUP	2	\$242,648.74	0.05%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$624,728.10	0.12%	0	\$0.00	NA	0	\$0
CARVER FEDERAL SAVINGS BANK	1	\$130,724.97	0.02%	0	\$0.00	NA	0	\$0
CBG MORTGAGE, INC.	1	\$129,155.77	0.02%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	4	\$480,650.35	0.09%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$103,920.98	0.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	43	\$5,214,765.46	0.98%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$326,125.51	0.06%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC BANK	3	\$354,912.21	0.07%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	3	\$374,308.26	0.07%	0	\$0.00	NA	0	\$0

	CFCU COMMUNITY CREDIT UNION	5	\$633,600.89	0.12%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$121,569.68	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$255,267.63	0.05%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$137,439.30	0.03%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$123,127.01	0.02%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$365,036.39	0.07%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$234,172.70	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$355,887.43	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$359,603.63	0.07%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$128,036.85	0.02%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$337,841.23	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$237,188.31	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$113,477.76	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$102,600.21	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$111,342.79	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$132,566.85	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$969,752.28	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	9	\$954,590.05	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$131,717.29	0.02%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	2	\$264,510.59	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	10	\$1,214,354.05	0.23%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$119,961.43	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$329,063.46	0.06%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	5	\$618,738.60	0.12%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$372,885.76	0.07%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$246,089.50	0.05%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	3	\$351,334.25	0.07%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	1	\$122,469.55	0.02%	0	\$0.00	NA	0	\$0

	COASTAL FEDERAL CREDIT UNION	4	\$490,378.10	0.09%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$452,322.56	0.09%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	5	\$580,341.91	0.11%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	8	\$951,342.63	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$388,264.97	0.07%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$234,177.82	0.04%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	2	\$244,875.02	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,924.75	0.02%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	3	\$370,821.94	0.07%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	3	\$397,694.70	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$245,733.30	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK - MISSOULA	1	\$118,218.13	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	2	\$244,695.27	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	15	\$1,703,663.88	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION	2	\$236,528.64	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$106,221.90	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$128,139.30	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$248,930.27	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$267,673.66	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$223,157.11	0.04%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	4	\$485,975.16	0.09%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	7	\$843,826.46	0.16%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	2	\$235,452.04	0.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	4	\$505,284.38	0.1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	28	\$3,369,377.67	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$257,219.35	0.05%	0	\$0.00	NA	0	\$0
		2	\$243,589.71	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF THE PACIFIC							
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$736,868.16	0.14%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	3	\$357,154.14	0.07%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$135,714.18	0.03%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$120,212.57	0.02%	0	\$0.00	NA	0
	CUCORP INC.	1	\$117,232.59	0.02%	0	\$0.00	NA	0
	CUNA CREDIT UNION	9	\$1,098,690.01	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,688.77	0.02%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$478,034.60	0.09%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	2	\$234,666.77	0.04%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$728,637.20	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$243,931.40	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,852,657.91	0.35%	0	\$0.00	NA	0
	DFCU FINANCIAL	19	\$2,343,711.48	0.44%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$592,164.03	0.11%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	3	\$332,604.69	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$473,020.93	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,342,121.48	0.25%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$126,305.04	0.02%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$248,962.81	0.05%	0	\$0.00	NA	0
	EASTERN BANK	2	\$246,348.43	0.05%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$127,597.09	0.02%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$116,772.18	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$365,635.19	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$117,372.61	0.02%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$104,744.91	0.02%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$114,490.31	0.02%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	29	\$3,331,321.99	0.63%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$365,088.92	0.07%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$353,341.45	0.07%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,508.42	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST	3	\$368,242.53	0.07%	0	\$0.00	NA	0

	COMPANY								
	FARMERS STATE BANK OF WEST SALEM	2	\$249,566.84	0.05%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$131,977.20	0.02%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,747.58	0.02%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$226,290.84	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	4	\$514,793.32	0.1%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,967,582.05	0.37%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	5	\$612,033.25	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$126,339.53	0.02%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	2	\$226,952.82	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,553.89	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$118,947.18	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$354,355.39	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	13	\$1,667,817.79	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$250,515.78	0.05%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,347.94	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,059.08	0.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$128,078.18	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,220,494.87	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$697,275.20	0.13%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	7	\$840,974.82	0.16%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	34	\$4,120,172.24	0.77%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	18	\$2,141,286.68	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	40	\$5,005,562.63	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	21	\$2,512,491.56	0.47%	0	\$0.00	NA	0	\$0
		60	\$7,107,559.04	1.34%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY INC.	4	\$503,767.17	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$260,234.84	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$767,700.06	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$350,857.70	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$236,012.40	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$1,523,604.17	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$476,638.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$481,429.90	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	7	\$851,374.83	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$489,571.17	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$97,538.12	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$129,285.22	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$116,983.54	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$126,020.06	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$231,872.85	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,106,747.76	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$118,956.69	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$119,428.42	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$6,806,160.84	1.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$105,204.06	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$123,309.69	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$871,018.34	0.16%	0	\$0.00	NA	0
	FIRST PENN BANK	2	\$245,155.64	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	66	\$8,234,895.48	1.55%	0	\$0.00	NA	0
		4	\$481,483.56	0.09%	0	\$0.00	NA	0

	FIRST SOUTHERN NATIONAL BANK							
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$483,821.49	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$986,969.85	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK	5	\$622,438.68	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	7	\$852,360.96	0.16%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$123,157.85	0.02%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,058.51	0.03%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$116,870.80	0.02%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$261,410.82	0.05%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$499,412.64	0.09%	0	\$0.00	NA	0
	FREMONT BANK	97	\$12,107,862.07	2.28%	0	\$0.00	NA	0
	FULTON BANK	16	\$1,962,574.17	0.37%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	11	\$1,353,021.90	0.25%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	14	\$1,595,002.11	0.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	14	\$1,682,578.62	0.32%	0	\$0.00	NA	0
	GRANITE BANK	8	\$976,584.69	0.18%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$234,020.18	0.04%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$822,657.72	0.15%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$123,347.59	0.02%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	1	\$129,920.06	0.02%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$207,974.49	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	7	\$889,469.19	0.17%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	21	\$2,562,396.80	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$129,866.27	0.02%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$217,269.28	0.04%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$132,861.92	0.02%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$115,249.02	0.02%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	40	\$4,877,241.51	0.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$249,864.76	0.05%	0	\$0.00	NA	0

	HANCOCK BANK	1	\$125,614.06	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	12	\$1,395,675.61	0.26%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$104,175.17	0.02%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$249,627.84	0.05%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	2	\$242,468.96	0.05%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$484,401.55	0.09%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	2	\$263,331.77	0.05%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	6	\$710,127.18	0.13%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	2	\$264,049.90	0.05%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$123,458.14	0.02%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	2	\$246,591.92	0.05%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$377,008.32	0.07%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	2	\$219,617.40	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	17	\$2,029,888.73	0.38%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$132,554.30	0.02%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$59,525.11	0.01%	0	\$0.00	NA	0	\$0
	HINSDALE BANK & TRUST	1	\$128,719.58	0.02%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	9	\$1,100,283.04	0.21%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	18	\$2,162,844.95	0.41%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	21	\$2,565,271.06	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,746.64	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$121,837.37	0.02%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$488,032.42	0.09%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	6	\$666,547.65	0.13%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$243,267.54	0.05%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	3	\$355,844.52	0.07%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$116,790.91	0.02%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	4	\$484,855.46	0.09%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$511,608.39	0.1%	0	\$0.00	NA	0	\$0

	HUTCHINSON CREDIT UNION	1	\$130,423.89	0.02%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	3	\$302,473.12	0.06%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	14	\$1,605,861.25	0.3%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$128,988.86	0.02%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$238,678.94	0.04%	0	\$0.00	NA	0	\$0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$133,341.20	0.03%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	3	\$388,772.27	0.07%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$565,442.26	0.11%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$117,407.29	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	5	\$610,800.97	0.11%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$243,545.79	0.05%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,450,747.65	0.27%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$251,182.39	0.05%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	22	\$2,699,625.88	0.51%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$350,357.23	0.07%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$244,072.71	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	12	\$1,370,906.07	0.26%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$511,316.12	0.1%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$386,748.62	0.07%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	6	\$729,441.95	0.14%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$88,151.57	0.02%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$252,472.63	0.05%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$120,377.18	0.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	5	\$622,407.50	0.12%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	52	\$6,386,191.52	1.2%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$261,272.11	0.05%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$241,327.39	0.05%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$113,856.84	0.02%	0	\$0.00	NA	0	\$0
		1	\$122,416.59	0.02%	0	\$0.00	NA	0	\$0

	LEOMINSTER CREDIT UNION							
	LIBERTY BANK	5	\$583,779.67	0.11%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$495,474.25	0.09%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$126,186.63	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	27	\$3,325,893.52	0.63%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$133,005.13	0.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,977,041.17	0.37%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$358,238.44	0.07%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	7	\$825,832.23	0.16%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$253,079.85	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$349,486.11	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,193,487.76	0.22%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$357,855.53	0.07%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$105,175.25	0.02%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$128,258.80	0.02%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$131,629.41	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	9	\$1,050,669.40	0.2%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$235,106.85	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$130,678.78	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$170,282.62	0.03%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$131,065.29	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$362,492.77	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$244,485.11	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,029.90	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$129,773.10	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$728,418.80	0.14%	0	\$0.00	NA	0
		75	\$9,022,167.40	1.7%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$370,151.47	0.07%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	4	\$494,324.40	0.09%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$130,161.41	0.02%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$589,559.45	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$603,469.37	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$125,304.54	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$351,011.69	0.07%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	44	\$5,385,970.54	1.01%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,055.74	0.02%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$394,119.24	0.07%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$743,755.74	0.14%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$112,723.72	0.02%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$129,587.62	0.02%	0	\$0.00	NA	0
	MID-STATE BANK	13	\$1,503,041.38	0.28%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$377,838.01	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$384,040.32	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$347,009.89	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$241,471.05	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$733,402.12	0.14%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$128,415.28	0.02%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	6	\$707,457.52	0.13%	0	\$0.00	NA	0
	MIZZOU CREDIT UNION	1	\$118,962.83	0.02%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	9	\$1,080,072.08	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	21	\$2,581,798.03	0.49%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	11	\$1,329,141.01	0.25%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$271,515.63	0.05%	0	\$0.00	NA	0
	MORTGAGE LENDERS	4	\$523,016.88	0.1%	0	\$0.00	NA	0

	NETOWRK USA, INC							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$311,710.24	0.06%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$121,150.99	0.02%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$249,045.70	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$697,341.91	0.13%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$128,265.58	0.02%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$243,396.32	0.05%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$115,040.57	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,261,621.98	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,261,811.63	0.61%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	35	\$4,255,134.34	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	58	\$7,217,399.07	1.36%	0	\$0.00	NA	0
	NAZARENE CREDIT UNION	2	\$138,052.80	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$105,197.45	0.02%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$124,119.83	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$621,587.84	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$241,735.92	0.05%	0	\$0.00	NA	0
	NEWPORT FEDERAL SAVINGS BANK	1	\$128,250.83	0.02%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$868,666.65	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$256,490.66	0.05%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$1,097,517.68	0.21%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,875.88	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$2,205,567.24	0.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,550,008.80	0.29%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	30	\$3,574,341.22	0.67%	0	\$0.00	NA	0
	NORTHWOODS STATE BANK	2	\$241,143.19	0.05%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$121,594.57	0.02%	0	\$0.00	NA	0

	NPB MORTGAGE LLC	1	\$113,939.57	0.02%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	2	\$250,496.13	0.05%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	7	\$843,777.00	0.16%	0	\$0.00	NA	0	\$0
	OAK BANK	3	\$355,967.29	0.07%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$121,500.11	0.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	13	\$1,610,895.96	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	4	\$510,480.88	0.1%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	1	\$116,773.24	0.02%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$954,351.00	0.18%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	1	\$136,179.47	0.03%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	3	\$365,924.27	0.07%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$358,500.98	0.07%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$472,117.69	0.09%	0	\$0.00	NA	0	\$0
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$113,626.94	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$117,237.25	0.02%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	2	\$250,237.46	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	6	\$754,744.13	0.14%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	24	\$2,832,321.58	0.53%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	8	\$989,007.14	0.19%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	6	\$687,297.41	0.13%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$491,448.33	0.09%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$129,811.77	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$127,493.40	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$494,911.68	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$367,677.20	0.07%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	1	\$97,961.36	0.02%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$119,258.77	0.02%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE SERVICES CORPORATION	6	\$753,945.13	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$257,159.51	0.05%	0	\$0.00	NA	0	\$0
	PIONEER SAVINGS BANK	1	\$118,361.16	0.02%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,388,389.33	0.26%	0	\$0.00	NA	0	\$0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,131.29	0.03%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$355,979.99	0.07%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	8	\$941,227.52	0.18%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$115,950.10	0.02%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	6	\$729,048.12	0.14%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$249,200.23	0.05%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$101,498.49	0.02%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$414,936.76	0.08%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$110,047.91	0.02%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	2	\$239,140.20	0.04%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	2	\$230,513.97	0.04%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	3	\$364,584.54	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$255,630.83	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$119,090.22	0.02%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$105,141.41	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	3	\$365,161.81	0.07%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$766,553.40	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$361,269.44	0.07%	0	\$0.00	NA	0	\$0
	ROEBLING SAVINGS AND LOAN	1	\$115,795.01	0.02%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$104,598.53	0.02%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	6	\$717,295.05	0.13%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	3	\$373,966.74	0.07%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$113,173.39	0.02%	0	\$0.00	NA	0	\$0

SANTANDER MORTGAGE CORPORATION	2	\$245,249.89	0.05%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$240,071.41	0.05%	0	\$0.00	NA	0	\$0
SBC MORTGAGE, LLC	3	\$366,335.80	0.07%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	2	\$235,615.36	0.04%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	35	\$4,430,721.09	0.83%	0	\$0.00	NA	0	\$0
SECOND NATIONAL BANK OF WARREN	12	\$1,435,559.66	0.27%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	15	\$1,889,850.99	0.36%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	4	\$464,715.79	0.09%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$525,708.35	0.1%	0	\$0.00	NA	0	\$0
SIX RIVERS BANK	1	\$117,928.49	0.02%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	85	\$10,191,309.89	1.92%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,884.36	0.02%	0	\$0.00	NA	0	\$0
SOLIDARITY FEDERAL CREDIT UNION	1	\$113,242.85	0.02%	0	\$0.00	NA	0	\$0
SOLVAY BANK	1	\$128,638.58	0.02%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$218,932.53	0.04%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$108,998.35	0.02%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	2	\$248,575.40	0.05%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$380,332.64	0.07%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	12	\$1,470,523.13	0.28%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	4	\$507,243.16	0.1%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	11	\$1,211,378.62	0.23%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$127,566.49	0.02%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	32	\$3,834,017.69	0.72%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	12	\$1,470,526.38	0.28%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	6	\$759,368.18	0.14%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$865,294.33	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$669,923.65	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	20	\$2,429,979.75	0.46%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$127,135.61	0.02%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	6	\$745,867.39	0.14%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	2	\$255,396.06	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	3	\$379,235.38	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	3	\$362,979.87	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	7	\$836,145.29	0.16%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	1	\$129,096.88	0.02%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	37	\$4,500,504.59	0.85%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	9	\$1,051,449.88	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,719.88	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$610,254.20	0.11%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	2	\$242,632.30	0.05%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,829,862.29	0.34%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	4	\$508,667.94	0.1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$132,599.17	0.02%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$122,098.92	0.02%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$127,738.99	0.02%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	3	\$349,648.94	0.07%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	17	\$1,949,659.25	0.37%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	2	\$243,387.06	0.05%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$134,382.76	0.03%	0	\$0.00	NA	0	\$0
	THE BANK OF NEW YORK	2	\$261,123.06	0.05%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$475,204.64	0.09%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	7	\$812,025.67	0.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	3	\$331,618.61	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$131,457.11	0.02%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	2	\$240,131.18	0.05%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,245,860.39	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF	1	\$114,176.88	0.02%	0	\$0.00	NA	0	\$0

	SYCAMORE								
	THE PARK BANK	12	\$1,459,598.65	0.27%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$217,452.36	0.04%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$116,881.33	0.02%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$118,553.95	0.02%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$329,571.53	0.06%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$116,779.11	0.02%	0	\$0.00	NA	0	\$0
	TIERONE BANK	8	\$1,014,706.63	0.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$568,384.92	0.11%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,228.55	0.02%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$618,691.98	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$106,894.15	0.02%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,078.00	0.04%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	9	\$1,089,723.54	0.2%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	4	\$481,835.59	0.09%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$247,211.01	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$229,641.56	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$267,661.81	0.05%	0	\$0.00	NA	0	\$0
	TURNER YOUNG INVESTMENT COMPANY	1	\$115,984.72	0.02%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$124,065.56	0.02%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	11	\$1,317,499.73	0.25%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	3	\$346,837.86	0.07%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$512,403.48	0.1%	0	\$0.00	NA	0	\$0
	UNION BANK	3	\$384,788.59	0.07%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	2	\$216,901.31	0.04%	0	\$0.00	NA	0	\$0
	UNIONBANK	11	\$1,296,428.22	0.24%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	4	\$500,204.80	0.09%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$1,432,483.59	0.27%	0	\$0.00	NA	0	\$0

	UNITED FINANCIAL MORTGAGE CORP.	17	\$2,109,148.50	0.4%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	9	\$1,067,575.18	0.2%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$249,067.22	0.05%	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	1	\$121,678.18	0.02%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$233,286.97	0.04%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$709,627.28	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$103,822.26	0.02%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	16	\$1,880,619.60	0.35%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	4	\$458,303.08	0.09%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$353,996.95	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$478,237.22	0.09%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$133,932.69	0.03%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	2	\$256,759.16	0.05%	0	\$0.00	NA	0	\$0
	VT DEVELOPMENT CREDIT UNION	1	\$134,302.81	0.03%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	2	\$237,594.29	0.04%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$360,724.99	0.07%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$127,244.91	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$128,539.29	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$875,007.36	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$378,390.89	0.07%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$256,110.29	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$741,529.80	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$122,004.85	0.02%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$368,035.86	0.07%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	14	\$1,608,326.56	0.3%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$115,442.50	0.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	14	\$1,715,195.21	0.32%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$607,461.84	0.11%	0	\$0.00	NA	0	\$0

	WILMINGTON TRUST COMPANY	3	\$389,941.46	0.07%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$129,858.54	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	32	\$3,884,910.68	0.73%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	5	\$573,051.78	0.11%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,286,330.74	0.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$753,846.32	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	652	\$79,344,506.90	13.07%	0	\$0.00	NA	0	\$0
Total		4,476	\$542,528,523.00	100%	0	\$0.00		0	\$0
31416VCG7	1ST TRUST BANK FOR SAVINGS	2	\$261,232.82	0.14%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,763.14	0.07%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$269,856.42	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$250,977.59	0.14%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$761,727.13	0.41%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$132,278.72	0.07%	0	\$0.00	NA	0	\$0
	ALLIANCE BANK	1	\$131,411.38	0.07%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$120,294.00	0.06%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,505.75	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	7	\$910,837.74	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$911,248.67	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$758,723.52	0.41%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$1,925,999.75	1.04%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$131,229.82	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,269,493.27	0.68%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,659.80	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,450.15	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$134,096.19	0.07%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$671,846.85	0.36%	0	\$0.00	NA	0	\$0
		2	\$240,712.94	0.13%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	1	\$125,705.50	0.07%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	33	\$4,290,314.59	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$618,394.73	0.33%	0	\$0.00	NA	0
	ATHOL CREDIT UNION	1	\$124,408.58	0.07%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$135,324.42	0.07%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$638,694.91	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$512,247.72	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$4,318,501.95	2.33%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$634,826.54	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$1,440,976.93	0.78%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$1,251,995.34	0.68%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$128,576.68	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$126,508.04	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,196,230.06	0.65%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$111,974.91	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,274,508.58	0.69%	0	\$0.00	NA	0
	BAYVIEW FINANCIAL, L.P.	1	\$141,168.89	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$136,526.06	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,614.68	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$222,477.09	0.12%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,583,820.76	1.39%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$385,249.46	0.21%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$536,321.52	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	57	\$7,094,274.40	3.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$121,162.34	0.07%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$118,602.64	0.06%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$264,397.59	0.14%	0	\$0.00	NA	0
		1	\$135,150.84	0.07%	0	\$0.00	NA	0

	CENTRAL MINNESOTA FEDERAL CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	2	\$238,367.74	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$131,225.21	0.07%	0	\$0.00	NA	0
	CHARTER BANK	3	\$393,900.64	0.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	10	\$1,320,238.03	0.71%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$129,441.97	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$1,442,201.97	0.78%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,521.99	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$253,883.08	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$254,352.27	0.14%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$276,740.94	0.15%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$139,361.53	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,287.37	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$264,859.85	0.14%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,237.68	0.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$115,357.86	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$377,848.24	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$117,594.90	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,784,895.74	0.96%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$236,976.09	0.13%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$379,748.79	0.2%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$141,488.11	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$499,750.82	0.27%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$115,399.66	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$137,220.94	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,724.55	0.07%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	3	\$373,683.88	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$121,789.44	0.07%	0	\$0.00	NA	0

	ENVISION CREDIT UNION	2	\$239,407.18	0.13%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	4	\$525,215.34	0.28%	0	\$0.00	NA	0	\$0
	FAA CREDIT UNION	2	\$253,342.05	0.14%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$118,301.28	0.06%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$115,304.91	0.06%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,357.92	0.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$251,130.79	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$123,670.84	0.07%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$111,729.88	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$118,505.47	0.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	28	\$3,554,192.42	1.92%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	1	\$136,634.51	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,981.36	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$393,223.43	0.21%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$373,391.99	0.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,442,295.35	2.4%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$753,581.28	0.41%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,487.01	0.07%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$5,222,767.23	2.82%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	18	\$2,302,227.63	1.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,681,322.40	1.45%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$883,141.92	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$372,728.95	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$499,618.41	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$125,075.19	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$123,360.37	0.07%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF NORTH EAST	1	\$123,599.56	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	16	\$2,043,004.66	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$117,549.23	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$130,178.65	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	42	\$5,308,176.91	2.86%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	7	\$912,282.93	0.49%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$250,735.15	0.14%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	3	\$373,531.84	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$373,944.87	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$124,021.48	0.07%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$125,541.09	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$247,645.34	0.13%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$263,952.38	0.14%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$272,325.07	0.15%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$375,590.41	0.2%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$257,856.65	0.14%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	7	\$875,722.88	0.47%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$119,896.77	0.06%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$127,691.58	0.07%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	5	\$656,636.79	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$134,058.52	0.07%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	7	\$902,692.00	0.49%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	2	\$266,222.55	0.14%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$125,244.19	0.07%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$118,624.18	0.06%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,402.36	0.08%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$242,131.74	0.13%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE	3	\$390,786.24	0.21%	0	\$0.00	NA	0	\$0

COMPANY								
HANCOCK BANK	1	\$118,486.74	0.06%	0	\$0.00	NA	0	\$0
HARBOR ONE CREDIT UNION	1	\$125,358.55	0.07%	0	\$0.00	NA	0	\$0
HARRY MORTGAGE COMPANY	4	\$497,379.77	0.27%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$243,816.31	0.13%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$127,965.49	0.07%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$62,946.68	0.03%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	2	\$250,008.34	0.13%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$252,217.03	0.14%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$254,881.50	0.14%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	2	\$244,799.44	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	5	\$665,085.54	0.36%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,279.89	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,887.47	0.06%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$241,212.52	0.13%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$267,966.58	0.14%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$131,749.05	0.07%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$250,242.54	0.13%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,456.63	0.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$417,352.00	0.23%	0	\$0.00	NA	0	\$0
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$117,331.16	0.06%	0	\$0.00	NA	0	\$0
JEFFERSON MORTGAGE SERVICES INC.	2	\$256,574.52	0.14%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$120,298.56	0.06%	0	\$0.00	NA	0	\$0
LA GRANGE STATE BANK	4	\$512,986.00	0.28%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$129,158.83	0.07%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	13	\$1,692,407.55	0.91%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$123,573.65	0.07%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$524,927.51	0.28%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	7	\$891,551.19	0.48%	0	\$0.00	NA	0	\$0

	MARQUETTE BANK	1	\$123,322.92	0.07%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$768,189.69	0.41%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$131,016.16	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	7	\$859,740.60	0.46%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$125,350.25	0.07%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$243,728.53	0.13%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	28	\$3,600,963.18	1.94%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$254,907.17	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	18	\$2,357,523.43	1.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$122,354.47	0.07%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$238,704.61	0.13%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	5	\$641,052.61	0.35%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$120,617.63	0.07%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,989.34	0.07%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$131,575.80	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$277,083.73	0.15%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$126,524.78	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	19	\$2,440,529.72	1.32%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$275,901.41	0.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,024,556.23	1.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,395,237.52	1.29%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	3	\$378,537.09	0.2%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$115,648.65	0.06%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	3	\$389,833.82	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$358,300.43	0.19%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	1	\$137,040.60	0.07%	0	\$0.00	NA	0	\$0
		3	\$379,778.25	0.2%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	3	\$375,965.29	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$263,520.08	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$123,592.78	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$258,646.20	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$127,371.85	0.07%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$138,444.44	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$136,655.51	0.07%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	4	\$506,352.60	0.27%	0	\$0.00	NA	0
	OPTEUM GROUP	3	\$390,581.30	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$907,765.86	0.49%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$243,676.09	0.13%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$128,454.72	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$137,745.59	0.07%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$383,561.15	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$373,043.47	0.2%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$402,475.86	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$125,256.96	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,237,447.54	0.67%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$390,886.87	0.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,482,249.87	0.8%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$118,944.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,770.76	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$128,106.74	0.07%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	4	\$523,499.38	0.28%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$127,932.39	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,304.97	0.07%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	8	\$986,661.29	0.53%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	\$29,903.85	0.02%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$377,444.23	0.2%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	2	\$254,479.79	0.14%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	8	\$1,074,009.34	0.58%	0	\$0.00	NA	0	\$0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$120,142.23	0.06%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	9	\$1,165,158.96	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	12	\$1,543,963.87	0.83%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$124,069.38	0.07%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$121,620.48	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,258,007.08	0.68%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$274,558.27	0.15%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	1	\$132,678.51	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$127,111.59	0.07%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$1,103,648.60	0.6%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$117,484.45	0.06%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$121,683.21	0.07%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$142,066.51	0.08%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$130,922.23	0.07%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$246,728.31	0.13%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$404,330.27	0.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$501,540.79	0.27%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$140,433.00	0.08%	0	\$0.00	NA	0	\$0
	TEXAS BANK	6	\$778,143.43	0.42%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$349,173.03	0.19%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	9	\$1,134,092.28	0.61%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$120,025.90	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$387,641.57	0.21%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$118,417.67	0.06%	0	\$0.00	NA	0	\$0

	THIRD FEDERAL SAVINGS BANK	2	\$251,380.21	0.14%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$764,364.25	0.41%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	3	\$366,247.72	0.2%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$125,475.69	0.07%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$381,019.47	0.21%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$124,791.71	0.07%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$136,345.81	0.07%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$246,744.88	0.13%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	8	\$1,053,245.11	0.57%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	8	\$962,151.49	0.52%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$131,559.01	0.07%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$133,104.84	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$122,937.79	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$114,361.83	0.06%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,104.60	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$256,075.19	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	5	\$617,407.43	0.33%	0	\$0.00	NA	0	\$0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$135,862.46	0.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,175.76	0.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$128,631.33	0.07%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	1	\$138,523.90	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$125,107.72	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$382,246.39	0.21%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	2	\$262,376.94	0.14%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$132,906.87	0.07%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$387,537.25	0.21%	0	\$0.00	NA	0	\$0
		7	\$913,617.04	0.49%	0	\$0.00	NA	0	\$0

	WESTERNBANK PUERTO RICO								
	WESTERRA CREDIT UNION	1	\$118,302.85	0.06%	0	\$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$120,543.14	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$387,272.32	0.21%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	1	\$132,284.06	0.07%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	2	\$274,832.64	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$130,429.96	0.07%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$263,448.24	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$40,162,661.23	19.45%	0	\$0.00	NA	0	\$0
Total		1,492	\$189,569,821.00	100%	0	\$0.00		0	\$0
31416VCH5	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$413,550.94	0.55%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$824,527.99	1.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	7	\$947,338.06	1.27%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$542,812.71	0.73%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$545,461.80	0.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$130,753.18	0.17%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,970.30	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$143,977.29	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$532,948.65	0.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$127,596.56	0.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$552,009.80	0.74%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,734,797.44	2.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$142,382.73	0.19%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$130,845.64	0.17%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$261,434.95	0.35%	0	\$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	10	\$1,315,140.55	1.76%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,113,858.99	2.83%	0	\$0.00	NA	0	\$0
	BANK FIRST NATIONAL	1	\$136,769.17	0.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$258,996.87	0.35%	0	\$0.00	NA	0	\$0

BANK OF HAWAII	7	\$934,164.10	1.25%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$123,820.29	0.17%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$410,921.79	0.55%	0	\$0.00	NA	0	\$0
BANK OF WASHINGTON	2	\$261,426.87	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,409.88	0.16%	0	\$0.00	NA	0	\$0
BANKIOWA	1	\$134,747.70	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	11	\$1,452,102.76	1.94%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$135,844.58	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,158.03	0.38%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$253,661.21	0.34%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$275,110.91	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	5	\$652,572.03	0.87%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$143,694.87	0.19%	0	\$0.00	NA	0	\$0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$137,768.08	0.18%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	2	\$257,974.23	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$783,586.95	1.05%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$136,376.87	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	14	\$1,918,581.06	2.56%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,970.75	0.35%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$143,457.71	0.19%	0	\$0.00	NA	0	\$0
COMMUNITYONE BANK, N.A.	21	\$2,672,465.17	3.57%	0	\$0.00	NA	0	\$0
CORTRUST BANK	5	\$645,510.67	0.86%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$146,643.57	0.2%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$531,958.05	0.71%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$130,393.87	0.17%	0	\$0.00	NA	0	\$0
CTX MORTGAGE COMPANY, LLC	7	\$922,495.98	1.23%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	6	\$797,925.44	1.07%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$129,220.47	0.17%	0	\$0.00	NA	0	\$0
DORAL BANK	5	\$675,233.62	0.9%	0	\$0.00	NA	0	\$0
DUPAGE CREDIT UNION	2	\$251,556.11	0.34%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$147,516.63	0.2%	0	\$0.00	NA	0	\$0

	FAA CREDIT UNION	1	\$135,214.94	0.18%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$130,521.47	0.17%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,795.85	0.17%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	25	\$3,300,022.84	4.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$142,976.42	0.19%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	2	\$249,516.68	0.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,059,697.52	1.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,137.78	0.18%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$130,594.98	0.17%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$402,562.12	0.54%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,400.89	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$783,924.83	1.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,880.79	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$125,621.80	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$137,998.61	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$251,881.17	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$137,839.56	0.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$415,462.54	0.56%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$137,904.87	0.18%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	1	\$140,016.19	0.19%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$121,395.43	0.16%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$134,933.98	0.18%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	3	\$401,747.20	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	3	\$400,833.93	0.54%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$267,318.29	0.36%	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$133,899.78	0.18%	0	\$0.00	NA	0	\$0
	HILLTOP NATIONAL BANK	1	\$133,555.11	0.18%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.	1	\$123,378.07	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$519,748.90	0.69%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,211.81	0.16%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,502,871.35	2.01%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$143,839.46	0.19%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$138,239.06	0.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	9	\$1,219,859.23	1.63%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,390.55	0.34%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$133,025.25	0.18%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$123,112.54	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	3	\$392,295.07	0.52%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$141,777.77	0.19%	0	\$0.00	NA	0	\$0
	LEGACY BANKS	1	\$126,590.76	0.17%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$123,343.49	0.16%	0	\$0.00	NA	0	\$0
	MAGNA BANK	10	\$1,330,860.17	1.78%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$521,238.88	0.7%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$131,620.95	0.18%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$286,509.40	0.38%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$141,002.28	0.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	4	\$543,741.60	0.73%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$274,785.34	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$391,825.91	0.52%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$270,750.20	0.36%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,039.56	0.17%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	2	\$265,541.74	0.35%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$523,204.80	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$2,534,576.88	3.39%	0	\$0.00	NA	0	\$0

	OLD FORT BANKING COMPANY	1	\$129,221.34	0.17%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$122,603.14	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,751.60	0.18%	0	\$0.00	NA	0	\$0
	ORIENTAL BANK AND TRUST	4	\$523,400.12	0.7%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$137,888.70	0.18%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,173.19	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	3	\$394,034.97	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$125,011.88	0.17%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,758.57	0.36%	0	\$0.00	NA	0	\$0
	POLISH NATIONAL CREDIT UNION	1	\$137,677.24	0.18%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	4	\$511,854.78	0.68%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,354.85	0.19%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,275.70	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$145,029.35	0.19%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	1	\$122,662.55	0.16%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$275,979.32	0.37%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$137,676.72	0.18%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	22	\$2,969,481.22	3.97%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$534,318.89	0.71%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$124,842.70	0.17%	0	\$0.00	NA	0	\$0
	SACRAMENTO CREDIT UNION	1	\$123,730.50	0.17%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$146,316.46	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$131,736.76	0.18%	0	\$0.00	NA	0	\$0
	SHOSHONE FIRST BANK	1	\$137,409.31	0.18%	0	\$0.00	NA	0	\$0
	SOLARITY CREDIT UNION	1	\$147,214.34	0.2%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$275,777.41	0.37%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	2	\$277,380.40	0.37%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$131,378.09	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$129,615.09	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$134,047.38	0.18%	0	\$0.00	NA	0	\$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$538,808.39	0.72%	0	\$0.00	NA	0	\$0
	SUTTON BANK	2	\$276,958.19	0.37%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$136,022.60	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$135,454.63	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$260,910.42	0.35%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$4,348,494.99	5.81%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$144,058.96	0.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$128,877.97	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$558,398.31	0.75%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$282,122.33	0.38%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	2	\$269,971.04	0.36%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$401,513.67	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$127,034.08	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	5	\$666,439.35	0.89%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$135,180.21	0.18%	0	\$0.00	NA	0	\$0
	VANTUS BANK	1	\$142,565.52	0.19%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC.	2	\$252,136.14	0.34%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$122,796.42	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$557,638.86	0.75%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$403,396.62	0.54%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$266,306.13	0.36%	0	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$568,618.31	0.76%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	2	\$263,949.08	0.35%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$138,279.33	0.18%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$141,448.56	0.19%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$266,885.27	0.36%	0	\$0.00	NA	0	\$0

	Unavailable	47	\$6,288,174.59	7.2%	0	\$0.00	NA	0	\$0
Total		568	\$75,746,523.00	100%	0	\$0.00		0	\$0
31416VCJ1	1ST ADVANTAGE MORTGAGE, LLC	2	\$294,815.96	0.31%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	4	\$560,425.15	0.58%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$144,966.76	0.15%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	1	\$126,216.30	0.13%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	19	\$2,661,120.18	2.76%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$580,279.55	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$145,841.09	0.15%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	1	\$131,271.88	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$372,996.35	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$893,533.47	0.93%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$150,113.94	0.16%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,329,037.71	1.38%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$276,211.40	0.29%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$1,307,246.27	1.36%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	26	\$3,577,354.52	3.71%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$986,903.06	1.02%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$578,221.57	0.6%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$553,360.66	0.57%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,139,104.64	2.22%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$137,026.39	0.14%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	5	\$707,505.53	0.73%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	19	\$2,682,529.15	2.78%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$293,211.80	0.3%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$137,773.28	0.14%	0	\$0.00	NA	0	\$0

	BUTTE COMMUNITY BANK	2	\$273,902.62	0.28%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	2	\$298,864.14	0.31%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$144,579.25	0.15%	0	\$0.00	NA	0	\$0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$135,214.27	0.14%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	4	\$521,486.57	0.54%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$144,966.76	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$136,618.94	0.14%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	5	\$739,003.81	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$139,558.56	0.14%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,482.76	0.16%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$297,811.54	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE SAVINGS BANK FSB	1	\$149,922.28	0.16%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$135,528.76	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	6	\$827,135.04	0.86%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$134,404.08	0.14%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$143,372.96	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$567,762.69	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$148,840.95	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$135,457.15	0.14%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$439,716.59	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,292.97	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$134,941.56	0.14%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$152,217.80	0.16%	0	\$0.00	NA	0	\$0
	DEARBORN FEDERAL CREDIT UNION	1	\$137,763.94	0.14%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$144,966.14	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$284,106.55	0.29%	0	\$0.00	NA	0	\$0
		3	\$331,132.97	0.34%	0	\$0.00	NA	0	\$0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES							
	DFCU FINANCIAL	1	\$135,682.37	0.14%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$442,068.44	0.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$140,894.52	0.15%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$280,048.80	0.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$137,388.67	0.14%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$152,068.95	0.16%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$151,883.25	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$312,992.41	0.32%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,727.70	0.15%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	3	\$387,232.24	0.4%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$422,526.56	0.44%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$142,346.02	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$125,286.06	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$142,918.46	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	3	\$409,807.05	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$145,390.97	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$278,109.15	0.29%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,136,558.67	2.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$547,688.70	0.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$442,658.63	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	3	\$432,265.42	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,010,700.84	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$291,270.27	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$731,338.79	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$566,287.53	0.59%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$130,235.53	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,119,269.34	1.16%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$272,940.50	0.28%	0	\$0.00	NA	0
		1	\$144,696.64	0.15%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION							
	FREMONT BANK	5	\$707,845.25	0.73%	0	\$0.00	NA	0
	FULTON BANK	6	\$834,738.72	0.87%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$285,395.46	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,350.06	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$294,173.30	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$544,354.68	0.56%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	13	\$1,869,032.03	1.94%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$136,812.23	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$392,578.83	0.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$290,001.85	0.3%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$156,088.65	0.16%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$436,306.87	0.45%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$149,842.62	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$285,633.89	0.3%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$188,855.24	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$444,311.83	0.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$145,832.63	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$123,947.06	0.13%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$725,316.49	0.75%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,475.95	0.14%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,906.51	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,768.68	0.16%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$140,875.94	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$136,655.42	0.14%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$145,107.00	0.15%	0	\$0.00	NA	0
		1	\$153,934.37	0.16%	0	\$0.00	NA	0

	M&T MORTGAGE CORPORATION							
	MANSFIELD COOPERATIVE BANK	1	\$147,462.34	0.15%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$126,962.33	0.13%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$141,070.44	0.15%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$148,303.06	0.15%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$153,884.33	0.16%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$134,978.73	0.14%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$157,786.89	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$145,573.44	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,988.71	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$141,063.44	0.15%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$565,576.43	0.59%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$143,524.08	0.15%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$144,465.09	0.15%	0	\$0.00	NA	0
	MILFORD BANK, THE	4	\$578,979.81	0.6%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$134,252.13	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$288,756.17	0.3%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$1,484,900.26	1.54%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$274,804.50	0.29%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$71,108.51	0.07%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	26	\$3,572,021.30	3.71%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$280,764.45	0.29%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$389,969.88	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$146,896.06	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,939.17	0.15%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$132,844.13	0.14%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$140,140.62	0.15%	0	\$0.00	NA	0

	NW FEDERAL CREDIT UNION	1	\$135,559.64	0.14%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	7	\$978,194.58	1.02%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$560,679.16	0.58%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$1,682,747.40	1.75%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	3	\$445,849.98	0.46%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$155,839.18	0.16%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	3	\$427,834.20	0.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$152,592.67	0.16%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	4	\$565,420.65	0.59%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$284,885.96	0.3%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$708,509.79	0.74%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	3	\$440,522.34	0.46%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,274,487.37	1.32%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	2	\$253,054.37	0.26%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$136,031.16	0.14%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$723,368.04	0.75%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$149,183.84	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$144,003.51	0.15%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	3	\$427,376.16	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$136,807.21	0.14%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$572,206.14	0.59%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	3	\$421,408.89	0.44%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	8	\$1,204,256.12	1.25%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	1	\$135,916.39	0.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$435,923.34	0.45%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$149,795.91	0.16%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$289,750.79	0.3%	0	\$0.00	NA	0	\$0

ST. ANNES CREDIT UNION	1	\$136,312.06	0.14%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	2	\$243,321.47	0.25%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	2	\$286,596.90	0.3%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$137,360.51	0.14%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$143,795.46	0.15%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,302,038.37	1.35%	0	\$0.00	NA	0	\$0
STATE BANK OF LACROSSE	1	\$144,167.64	0.15%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$151,108.68	0.16%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	3	\$414,725.98	0.43%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$141,107.50	0.15%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$150,169.69	0.16%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$139,919.79	0.15%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,783.66	0.14%	0	\$0.00	NA	0	\$0
T AND C FEDERAL CREDIT UNION	1	\$154,713.36	0.16%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$291,507.18	0.3%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$429,051.13	0.45%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$156,424.12	0.16%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	2	\$280,009.59	0.29%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	1	\$145,769.42	0.15%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	1	\$139,972.32	0.15%	0	\$0.00	NA	0	\$0
UNION PLANTERS BANK NA	1	\$153,193.60	0.16%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	1	\$140,708.39	0.15%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	2	\$288,567.67	0.3%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$446,065.46	0.46%	0	\$0.00	NA	0	\$0
UNITED NATIONS FEDERAL CREDIT UNION	2	\$288,626.98	0.3%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$140,517.84	0.15%	0	\$0.00	NA	0	\$0
VERITY CREDIT UNION	1	\$136,799.53	0.14%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$291,113.88	0.3%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$143,395.76	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$291,407.63	0.3%	0	\$0.00	NA	0	\$0
	WELLS FARGO HOME MORTGAGE, INC.	2	\$291,360.75	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$433,159.32	0.45%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$735,247.82	0.76%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$122,269.71	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$472,764.20	0.49%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	27	\$3,827,209.19	3.97%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$142,710.92	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$14,145,929.13	11.71%	0	\$0.00	NA	0	\$0
Total		706	\$99,194,666.00	100%	0	\$0.00		0	\$0
31416VCK8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$412,065.11	0.11%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$609,465.43	0.16%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$141,769.99	0.04%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$426,307.73	0.11%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	4	\$572,295.48	0.15%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$136,079.53	0.04%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	5	\$734,993.39	0.19%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$305,615.98	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$273,080.63	0.07%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	1	\$144,970.20	0.04%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$144,559.56	0.04%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	44	\$6,188,595.97	1.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$759,853.85	0.2%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,169.31	0.03%	0	\$0.00	NA	0	\$0

ALPINE BANK OF ILLINOIS	11	\$1,496,367.44	0.39%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	6	\$812,037.42	0.21%	0	\$0.00	NA	0	\$0
AMERICA FIRST CREDIT UNION	4	\$530,026.71	0.14%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,145,765.27	0.29%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$133,360.37	0.03%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$140,540.03	0.04%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$280,528.90	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$289,923.15	0.07%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$155,393.72	0.04%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	7	\$1,033,623.05	0.27%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	7	\$979,802.32	0.25%	0	\$0.00	NA	0	\$0
AMERICAN SAVINGS BANK, F.S.B.	1	\$147,087.24	0.04%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$143,619.67	0.04%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	3	\$377,101.52	0.1%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	17	\$2,434,919.23	0.63%	0	\$0.00	NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$137,206.59	0.04%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	4	\$571,792.68	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	56	\$7,932,882.46	2.04%	0	\$0.00	NA	0	\$0
AUBURNBANK	3	\$432,621.76	0.11%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	9	\$1,292,209.82	0.33%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	5	\$740,108.79	0.19%	0	\$0.00	NA	0	\$0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$293,667.92	0.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	30	\$4,290,934.91	1.1%	0	\$0.00	NA	0	\$0
BANK CENTER FIRST	2	\$279,295.21	0.07%	0	\$0.00	NA	0	\$0
BANK MUTUAL	17	\$2,434,595.63	0.63%	0	\$0.00	NA	0	\$0
BANK OF HANOVER AND TRUST COMPANY	1	\$143,871.21	0.04%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	7	\$999,045.38	0.26%	0	\$0.00	NA	0	\$0

	BANK OF LANCASTER COUNTY NA	2	\$286,299.33	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	25	\$3,250,571.39	0.84%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	2	\$276,077.96	0.07%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$532,000.58	0.14%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$1,275,903.30	0.33%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$849,941.70	0.22%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	1	\$156,544.00	0.04%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,691.70	0.04%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$446,418.32	0.11%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$280,838.31	0.07%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$734,438.01	0.19%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$297,967.84	0.08%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$22,417,261.07	5.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$283,723.14	0.07%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	4	\$566,466.03	0.15%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	57	\$7,973,841.21	2.05%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	2	\$276,471.93	0.07%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	2	\$293,858.11	0.08%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$293,528.25	0.08%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	1	\$142,186.13	0.04%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	9	\$1,280,032.87	0.33%	0	\$0.00	NA	0	\$0
	BSI FINANCIAL SERVICES, INC.	1	\$147,893.87	0.04%	0	\$0.00	NA	0	\$0
	BUSEY BANK	3	\$434,331.85	0.11%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$124,546.14	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,541,585.54	0.4%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	26	\$3,638,032.02	0.94%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$295,856.04	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$432,352.90	0.11%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$129,356.12	0.03%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY	21	\$3,038,376.56	0.78%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,214.00	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$262,124.96	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	6	\$848,896.98	0.22%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$727,091.83	0.19%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	4	\$551,729.61	0.14%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	3	\$417,523.08	0.11%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$533,486.48	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$147,693.55	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$132,793.78	0.03%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$160,616.34	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$136,928.81	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$140,880.74	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$321,106.37	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,600,067.59	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$278,490.54	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$143,401.08	0.04%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$150,222.64	0.04%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$288,681.20	0.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	2	\$294,461.65	0.08%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$141,346.19	0.04%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$149,494.04	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	7	\$984,775.58	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	6	\$810,380.40	0.21%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$302,634.97	0.08%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$709,481.21	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$147,178.21	0.04%	0	\$0.00	NA	0	\$0

COMMERCIAL STATE BANK	1	\$153,435.32	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$154,050.60	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$136,653.10	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$133,829.49	0.03%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	9	\$1,296,584.60	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$147,568.58	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$431,776.58	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	3	\$416,189.89	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	2	\$299,843.19	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$536,126.67	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE CO.	1	\$156,786.53	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	24	\$3,420,414.62	0.88%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	3	\$394,309.90	0.1%	0	\$0.00	NA	0	\$0
CREDIT UNION OF THE PACIFIC	1	\$149,453.90	0.04%	0	\$0.00	NA	0	\$0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$585,624.73	0.15%	0	\$0.00	NA	0	\$0
CUMANET, LLC	2	\$277,596.66	0.07%	0	\$0.00	NA	0	\$0
CUNA CREDIT UNION	6	\$835,577.45	0.22%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$136,386.19	0.04%	0	\$0.00	NA	0	\$0
DEDHAM INSTITUTION FOR SAVINGS	1	\$144,871.92	0.04%	0	\$0.00	NA	0	\$0
DELTA EMPLOYEES CREDIT UNION	2	\$275,834.65	0.07%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$146,424.14	0.04%	0	\$0.00	NA	0	\$0
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$298,403.93	0.08%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$700,783.98	0.18%	0	\$0.00	NA	0	\$0
DFCU FINANCIAL	5	\$724,231.07	0.19%	0	\$0.00	NA	0	\$0
DIME SAVINGS BANK OF NORWICH	3	\$375,350.62	0.1%	0	\$0.00	NA	0	\$0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$291,181.14	0.07%	0	\$0.00	NA	0	\$0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$140,055.61	0.04%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$425,967.87	0.11%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION	1	\$146,680.12	0.04%	0	\$0.00	NA	0	\$0
	EAGLE BANK	1	\$151,953.88	0.04%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	3	\$432,664.23	0.11%	0	\$0.00	NA	0	\$0
	EASTERN BANK	6	\$889,575.14	0.23%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$155,754.07	0.04%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$137,354.97	0.04%	0	\$0.00	NA	0	\$0
	EVERTRUST BANK	1	\$145,824.19	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	12	\$1,644,044.58	0.42%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	2	\$287,416.92	0.07%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$283,459.54	0.07%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$278,391.74	0.07%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$136,017.67	0.04%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$293,678.68	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,032.60	0.04%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF NEW LONDON	1	\$137,704.09	0.04%	0	\$0.00	NA	0	\$0
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	3	\$443,830.35	0.11%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	2	\$305,775.57	0.08%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$136,488.92	0.04%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$147,921.45	0.04%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$140,050.28	0.04%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,963,952.64	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	4	\$599,496.64	0.15%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	\$285,028.56	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	2	\$292,590.83	0.08%	0	\$0.00	NA	0	\$0
	FIRST EASTERN MORTGAGE CORPORATION	2	\$291,838.20	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$133,642.53	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	14	\$2,014,860.10	0.52%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,136.26	0.11%	0	\$0.00	NA	0	\$0

	OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,302.75	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$531,666.90	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$135,231.25	0.03%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$301,114.74	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	20	\$2,697,773.12	0.69%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,677,408.78	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$3,778,799.52	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,936,167.45	0.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$141,968.05	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$137,941.20	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$440,777.93	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$129,877.65	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$134,834.67	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$1,229,240.99	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$436,934.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$279,082.68	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$546,111.98	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$131,863.24	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$123,318.97	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$136,308.12	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	10	\$1,422,081.85	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$137,560.32	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	33	\$4,765,812.50	1.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$145,921.83	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$305,670.11	0.08%	0	\$0.00	NA	0

	FIRST PLACE BANK	46	\$6,730,289.87	1.73%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$536,216.98	0.14%	0	\$0.00	NA	0	\$0
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,278,069.49	0.33%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	2	\$294,813.65	0.08%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	2	\$273,630.69	0.07%	0	\$0.00	NA	0	\$0
	FORT BLISS FEDERAL CREDIT UNION	1	\$143,533.00	0.04%	0	\$0.00	NA	0	\$0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$290,976.08	0.07%	0	\$0.00	NA	0	\$0
	FREMONT BANK	64	\$9,044,118.14	2.33%	0	\$0.00	NA	0	\$0
	FULTON BANK	10	\$1,403,785.66	0.36%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$296,062.72	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$702,740.99	0.18%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$309,102.69	0.08%	0	\$0.00	NA	0	\$0
	GRANITE BANK	7	\$989,933.78	0.25%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$130,790.70	0.03%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,574.23	0.04%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	18	\$2,533,239.61	0.65%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$597,734.42	0.15%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$136,846.53	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$3,066,889.86	0.79%	0	\$0.00	NA	0	\$0
	GUERNSEY BANK FSB	1	\$138,393.68	0.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$377,813.61	0.1%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	17	\$2,298,592.75	0.59%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	5	\$704,350.34	0.18%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	6	\$870,792.64	0.22%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	4	\$552,293.24	0.14%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$116,055.79	0.03%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	3	\$433,061.48	0.11%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	2	\$267,130.92	0.07%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	5	\$700,864.72	0.18%	0	\$0.00	NA	0	\$0
		1	\$136,118.05	0.04%	0	\$0.00	NA	0	\$0

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	7	\$1,042,936.35	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$1,831,894.84	0.47%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$428,230.04	0.11%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,766.28	0.04%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	9	\$1,300,779.01	0.33%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$298,719.39	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$143,985.40	0.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$282,425.73	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$415,854.09	0.11%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$143,515.47	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$712,889.18	0.18%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$2,290,763.86	0.59%	0	\$0.00	NA	0
	ILLINI BANK	1	\$138,242.57	0.04%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$445,104.36	0.11%	0	\$0.00	NA	0
	INSIGHT FINANCIAL CREDIT UNION	1	\$151,419.84	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$420,871.10	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$155,442.28	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$412,295.25	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$444,691.60	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$137,165.78	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	21	\$2,907,351.43	0.75%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$143,870.87	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$142,626.67	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,314,857.73	0.34%	0	\$0.00	NA	0
		1	\$146,717.03	0.04%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	2	\$292,613.95	0.08%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	3	\$445,702.92	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	8	\$1,052,742.96	0.27%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$149,441.60	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	4	\$509,748.18	0.13%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$133,033.34	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$274,599.37	0.07%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$706,666.10	0.18%	0	\$0.00	NA	0
	LAKELAND BANK	1	\$136,934.24	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	19	\$2,616,777.18	0.67%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$141,395.84	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$838,457.41	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	4	\$569,654.15	0.15%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$587,381.43	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	14	\$2,011,391.47	0.52%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$144,336.47	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,182,029.08	0.3%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$135,771.24	0.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,332.54	0.03%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$568,139.41	0.15%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$290,618.83	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$135,866.87	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$141,771.18	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$624,203.70	0.16%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$309,501.35	0.08%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$279,892.68	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$144,684.61	0.04%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,101.33	0.04%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$416,488.63	0.11%	0	\$0.00	NA	0

	MCHENRY SAVINGS BANK	3	\$447,490.58	0.12%	0	\$0.00	NA	0	\$0
	MEDWAY COOPERATIVE BANK	2	\$284,703.76	0.07%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	3	\$445,240.50	0.11%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	2	\$280,017.94	0.07%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$420,412.15	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$4,250,396.83	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,720.33	0.04%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	2	\$295,467.57	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	6	\$848,634.70	0.22%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$585,315.49	0.15%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$123,844.33	0.03%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$144,226.57	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	37	\$5,281,264.33	1.36%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$462,550.26	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	6	\$873,904.33	0.22%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	1	\$139,784.62	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,888.78	0.04%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$145,886.27	0.04%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	3	\$418,439.92	0.11%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	3	\$427,979.67	0.11%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$151,652.25	0.04%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	5	\$747,328.66	0.19%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,847.41	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	18	\$2,498,089.76	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$564,825.75	0.15%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$419,926.65	0.11%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$153,094.88	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL	3	\$428,652.65	0.11%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,152.61	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$153,167.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,555,914.92	0.66%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,886,920.64	0.49%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	21	\$2,991,750.06	0.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	45	\$6,536,942.07	1.68%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$415,970.91	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$563,791.21	0.15%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$305,844.03	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,322,333.70	0.34%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$139,466.87	0.04%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$144,806.88	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,000,054.94	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,984,512.08	0.51%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$301,084.30	0.08%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	7	\$986,788.87	0.25%	0	\$0.00	NA	0
	OAK BANK	2	\$284,337.31	0.07%	0	\$0.00	NA	0
	OCEAN BANK	2	\$288,109.13	0.07%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$282,184.37	0.07%	0	\$0.00	NA	0
	OCEANFIRST BANK	7	\$1,020,593.76	0.26%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$148,180.17	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$424,654.76	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$288,025.20	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$136,572.54	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$135,383.61	0.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	13	\$1,853,452.64	0.48%	0	\$0.00	NA	0
	PAWTUCKET CREDIT	4	\$575,554.49	0.15%	0	\$0.00	NA	0

	UNION							
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$427,020.32	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$654,814.32	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$139,456.27	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$140,582.29	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$140,747.19	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$274,397.51	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,063.95	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$725,553.72	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$283,761.97	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$139,174.80	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,100,445.91	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$401,019.26	0.1%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$151,471.44	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$845,075.88	0.22%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$735,239.49	0.19%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$153,541.44	0.04%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$148,114.90	0.04%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$143,370.77	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$148,476.52	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$703,329.28	0.18%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,808.33	0.04%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$145,859.21	0.04%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$156,996.15	0.04%	0	\$0.00	NA	0
	S&T BANK	1	\$134,716.50	0.03%	0	\$0.00	NA	0
		1	\$137,450.51	0.04%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	2	\$302,589.74	0.08%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$144,657.53	0.04%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$154,199.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$293,234.19	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$148,678.63	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$434,636.96	0.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,957,903.41	1.02%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	12	\$1,736,260.21	0.45%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	9	\$1,303,083.30	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$290,628.88	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$288,724.49	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	38	\$5,375,461.13	1.38%	0	\$0.00	NA	0
	SOCIETY NATIONAL BANK	1	\$135,539.20	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$440,227.65	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$286,912.72	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,480,608.11	0.38%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	5	\$701,668.32	0.18%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$154,938.10	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$867,557.12	0.22%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$1,837,578.98	0.47%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$279,048.21	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$430,451.94	0.11%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$434,071.01	0.11%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$302,115.12	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	14	\$2,015,014.80	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$142,557.71	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$293,968.93	0.08%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	4	\$533,589.76	0.14%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$149,197.04	0.04%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	1	\$149,838.72	0.04%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$300,898.72	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$351,966.27	0.09%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	6	\$844,574.05	0.22%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	20	\$2,833,679.39	0.73%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$238,446.10	0.06%	0	\$0.00	NA	0	\$0
	STRATA BANK	1	\$140,401.04	0.04%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$141,350.92	0.04%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,638.64	0.04%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,181,642.58	0.3%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$150,911.00	0.04%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$552,563.33	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$144,270.30	0.04%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$261,094.71	0.07%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	1	\$151,482.72	0.04%	0	\$0.00	NA	0	\$0
	TELESIS COMMUNITY CREDIT UNION	1	\$139,760.05	0.04%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$151,207.33	0.04%	0	\$0.00	NA	0	\$0
	THE BANK OF ILLINOIS IN NORMAL	1	\$137,988.31	0.04%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$571,860.84	0.15%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$272,412.36	0.07%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$134,262.67	0.03%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$138,377.68	0.04%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$143,765.02	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	15	\$2,173,670.25	0.56%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$286,936.61	0.07%	0	\$0.00	NA	0	\$0
	THE PARK BANK	10	\$1,372,720.09	0.35%	0	\$0.00	NA	0	\$0
		2	\$311,072.25	0.08%	0	\$0.00	NA	0	\$0

	THE PEOPLES CREDIT UNION							
	THE RAHWAY SAVINGS INSTITUTION	1	\$139,478.36	0.04%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$292,401.65	0.08%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$288,704.60	0.07%	0	\$0.00	NA	0
	TIERONE BANK	4	\$584,175.66	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$141,874.44	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$409,415.72	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$155,319.69	0.04%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	5	\$582,687.53	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	8	\$1,128,059.94	0.29%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$712,688.68	0.18%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$145,418.25	0.04%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$418,824.91	0.11%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$275,338.92	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$143,364.02	0.04%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	2	\$280,782.91	0.07%	0	\$0.00	NA	0
	UNION BANK	6	\$888,100.63	0.23%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$143,555.03	0.04%	0	\$0.00	NA	0
	UNIONBANK	6	\$857,133.59	0.22%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$139,469.48	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$267,320.29	0.07%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$151,626.01	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$272,707.11	0.07%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$147,573.52	0.04%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,262,098.00	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$716,295.01	0.18%	0	\$0.00	NA	0
		1	\$159,773.84	0.04%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION							
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,235.90	0.04%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$143,641.63	0.04%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$1,416,986.37	0.36%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$144,493.33	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$1,846,761.87	0.48%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$286,495.05	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$290,070.53	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$157,219.38	0.04%	0	\$0.00	NA	0
	VIRTUALBANK	1	\$139,573.08	0.04%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$422,428.37	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,599.62	0.04%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	2	\$280,563.96	0.07%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$144,978.47	0.04%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$135,123.77	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,667.59	0.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$145,754.77	0.04%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	11	\$1,581,246.28	0.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$155,192.84	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$411,828.38	0.11%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	10	\$1,284,633.56	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$447,211.55	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$143,936.03	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$553,857.48	0.14%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$144,252.49	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$231,550.82	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	27	\$3,768,674.67	0.97%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$139,718.82	0.04%	0	\$0.00	NA	0
		4	\$570,055.14	0.15%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY								
	Unavailable	407	\$57,761,650.00	12.2%	0	\$0.00	NA	0	\$0
Total		2,803	\$397,739,113.00	100%	0	\$0.00		0	\$0
31416VCL6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$143,481.26	0.04%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,156,299.15	0.32%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$271,083.16	0.07%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$309,365.13	0.08%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$155,867.83	0.04%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	2	\$285,308.04	0.08%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$133,275.00	0.04%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$461,569.36	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$435,910.97	0.12%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	42	\$5,984,438.32	1.64%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$863,940.43	0.24%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$146,351.29	0.04%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,332,173.92	0.37%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$439,843.21	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	2	\$289,874.62	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,272,784.33	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$457,654.92	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$152,103.47	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$817,559.79	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	6	\$839,159.14	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK OF NJ	3	\$418,740.99	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	19	\$2,819,155.13	0.77%	0	\$0.00	NA	0	\$0
		2	\$278,629.06	0.08%	0	\$0.00	NA	0	\$0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED CREDIT UNION	3	\$450,743.76	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	59	\$8,622,053.90	2.37%	0	\$0.00	NA	0
	AUBURNBANK	2	\$264,743.10	0.07%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$730,734.38	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$299,914.74	0.08%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$431,258.83	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	27	\$3,877,935.12	1.07%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,006,631.63	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$295,404.26	0.08%	0	\$0.00	NA	0
	BANK OF HANOVER AND TRUST COMPANY	1	\$127,995.57	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	13	\$1,907,304.09	0.52%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$152,860.39	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	24	\$3,465,691.07	0.95%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,425.24	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$847,362.43	0.23%	0	\$0.00	NA	0
	BANK OF THE CASCADES	11	\$1,634,443.14	0.45%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$157,984.80	0.04%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$146,407.72	0.04%	0	\$0.00	NA	0
	BANKIOWA	2	\$302,422.93	0.08%	0	\$0.00	NA	0
	BANKWEST	1	\$152,321.71	0.04%	0	\$0.00	NA	0
	BARRE SAVINGS BANK	1	\$146,368.45	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$594,563.10	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$754,608.93	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$315,458.34	0.09%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$301,896.99	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$464,821.42	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,290.13	0.04%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$11,302,650.01	3.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$573,833.43	0.16%	0	\$0.00	NA	0

	BLUE BALL NATIONAL BANK	2	\$258,195.00	0.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	57	\$8,504,046.20	2.34%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	3	\$433,389.81	0.12%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	3	\$437,788.26	0.12%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$152,143.44	0.04%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	2	\$288,504.71	0.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	5	\$713,166.61	0.2%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$138,521.91	0.04%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$128,674.43	0.04%	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$142,943.28	0.04%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$737,674.69	0.2%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	18	\$2,498,266.10	0.69%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$287,877.00	0.08%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	4	\$578,930.69	0.16%	0	\$0.00	NA	0	\$0
	CBC FEDERAL CREDIT UNION	1	\$137,817.55	0.04%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$297,077.78	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$151,591.57	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,838,361.24	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$276,544.04	0.08%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$173,106.86	0.05%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$296,994.90	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$154,627.18	0.04%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,932,172.74	0.53%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$723,163.85	0.2%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$139,823.81	0.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$129,238.34	0.04%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$145,398.48	0.04%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT	1	\$154,323.72	0.04%	0	\$0.00	NA	0	\$0

UNION								
CITIZENS BANK	1	\$136,350.16	0.04%	0	\$0.00	NA	0	\$0
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$158,627.25	0.04%	0	\$0.00	NA	0	\$0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$153,069.99	0.04%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,179,649.19	0.32%	0	\$0.00	NA	0	\$0
CITY LINE MORTGAGE CORPORATION	1	\$154,104.71	0.04%	0	\$0.00	NA	0	\$0
CITYWIDE BANK	7	\$1,010,686.67	0.28%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$139,517.67	0.04%	0	\$0.00	NA	0	\$0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,123.71	0.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	3	\$434,757.73	0.12%	0	\$0.00	NA	0	\$0
CLINTON SAVINGS BANK	1	\$134,934.41	0.04%	0	\$0.00	NA	0	\$0
CLOVER LEAF BANK SB	1	\$157,557.08	0.04%	0	\$0.00	NA	0	\$0
COAST BANK OF FLORIDA	1	\$152,521.49	0.04%	0	\$0.00	NA	0	\$0
COASTAL FEDERAL CREDIT UNION	7	\$1,037,732.14	0.29%	0	\$0.00	NA	0	\$0
COASTAL STATES MORTGAGE CORPORATION	2	\$292,131.99	0.08%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	6	\$860,939.01	0.24%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$440,922.85	0.12%	0	\$0.00	NA	0	\$0
COLUMBIA EQUITIES LTD.	1	\$145,341.06	0.04%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$303,866.94	0.08%	0	\$0.00	NA	0	\$0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$149,534.62	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$262,840.54	0.07%	0	\$0.00	NA	0	\$0
COMMERCIAL FEDERAL BANK	1	\$143,143.38	0.04%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$296,478.13	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK, N.A.	1	\$154,869.86	0.04%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION	8	\$1,172,556.49	0.32%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	5	\$701,364.34	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$145,176.51	0.04%	0	\$0.00	NA	0	\$0
CONTINENTAL CAPITAL CORPORATION	1	\$136,216.58	0.04%	0	\$0.00	NA	0	\$0

	CORTRUST BANK	2	\$293,882.62	0.08%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$2,787,505.29	0.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	3	\$454,709.56	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$759,961.85	0.21%	0	\$0.00	NA	0	\$0
	CRESCENT CREDIT UNION	1	\$135,393.07	0.04%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	4	\$587,706.95	0.16%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	2	\$296,236.79	0.08%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$141,305.82	0.04%	0	\$0.00	NA	0	\$0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$164,453.57	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,006,504.98	0.28%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	6	\$879,141.36	0.24%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	1	\$151,769.76	0.04%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$148,298.54	0.04%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$269,938.10	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$603,365.37	0.17%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$136,971.71	0.04%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	5	\$723,794.56	0.2%	0	\$0.00	NA	0	\$0
	EASTERN BANK	2	\$291,794.38	0.08%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	1	\$154,581.28	0.04%	0	\$0.00	NA	0	\$0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,799.25	0.04%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	2	\$289,003.43	0.08%	0	\$0.00	NA	0	\$0
	ESSEX SAVINGS BANK FSB	1	\$152,902.39	0.04%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	11	\$1,645,787.27	0.45%	0	\$0.00	NA	0	\$0
	F & A FEDERAL CREDIT UNION	1	\$149,470.71	0.04%	0	\$0.00	NA	0	\$0
	FAA EMPLOYEES CREDIT UNION	1	\$145,656.39	0.04%	0	\$0.00	NA	0	\$0
	FAIRWINDS CREDIT UNION	2	\$289,754.22	0.08%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$280,622.31	0.08%	0	\$0.00	NA	0	\$0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$272,433.16	0.07%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$304,274.63	0.08%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$141,756.06	0.04%	0	\$0.00	NA	0	\$0

FIMI, INC.	1	\$146,407.59	0.04%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$139,130.49	0.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$137,405.70	0.04%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,037,554.78	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	3	\$455,511.42	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS FEDERAL CREDIT UNION	2	\$309,036.06	0.08%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$152,560.15	0.04%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	1	\$142,341.00	0.04%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$149,799.06	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$147,937.09	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	8	\$1,146,419.57	0.31%	0	\$0.00	NA	0	\$0
FIRST FEDERAL CAPITAL BANK	6	\$897,631.87	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$286,188.01	0.08%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,883.82	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$447,921.23	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$155,747.51	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$144,835.30	0.04%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$309,744.61	0.09%	0	\$0.00	NA	0	\$0
FIRST FUTURE CREDIT UNION	1	\$145,735.34	0.04%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	8	\$1,119,274.81	0.31%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	28	\$4,163,316.25	1.14%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$2,056,102.66	0.56%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$2,438,836.51	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$308,325.77	0.08%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$293,344.60	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	2	\$303,940.82	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	12	\$1,738,656.32	0.48%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$143,303.28	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$428,961.31	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$148,713.83	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$145,810.03	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	3	\$418,284.23	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	34	\$5,082,356.68	1.4%	0	\$0.00	NA	0	\$0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$296,045.70	0.08%	0	\$0.00	NA	0	\$0
FIRST PACIFIC FINANCIAL, INC.	1	\$148,940.69	0.04%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$148,196.70	0.04%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	49	\$7,319,888.80	2.01%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$281,366.31	0.08%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$119,356.93	0.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$425,041.21	0.12%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$141,030.18	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	10	\$1,435,441.44	0.39%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	2	\$292,183.68	0.08%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$160,899.78	0.04%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$138,723.57	0.04%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$289,514.78	0.08%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$152,518.60	0.04%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$142,908.34	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	87	\$12,665,089.78	3.48%	0	\$0.00	NA	0	\$0
FULTON BANK	9	\$1,330,088.26	0.37%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$435,888.13	0.12%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$155,464.44	0.04%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	6	\$880,306.14	0.24%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	4	\$559,022.81	0.15%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE	1	\$150,350.73	0.04%	0	\$0.00	NA	0	\$0

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$140,066.01	0.04%	0	\$0.00	NA	0	\$0
	GRANITE BANK	2	\$302,323.04	0.08%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$294,280.65	0.08%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$599,137.41	0.16%	0	\$0.00	NA	0	\$0
	GROUP ONE MORTGAGE	3	\$422,619.07	0.12%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	13	\$1,925,800.07	0.53%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$143,218.41	0.04%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$129,121.66	0.04%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	32	\$4,508,799.92	1.24%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$150,164.22	0.04%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	7	\$1,001,949.50	0.28%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	2	\$273,502.62	0.08%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$152,072.20	0.04%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	4	\$582,022.53	0.16%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	1	\$155,203.92	0.04%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	3	\$430,504.90	0.12%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$140,397.26	0.04%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$140,424.85	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	5	\$723,289.86	0.2%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	7	\$1,011,326.99	0.28%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	14	\$2,018,758.63	0.55%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$1,321,526.91	0.36%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	4	\$588,235.05	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$445,357.04	0.12%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	4	\$603,258.01	0.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$143,218.95	0.04%	0	\$0.00	NA	0	\$0
	HOYNE SAVINGS BANK	1	\$139,803.73	0.04%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	1	\$133,899.86	0.04%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	5	\$761,481.70	0.21%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	9	\$1,280,491.84	0.35%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$147,479.49	0.04%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	2	\$302,910.47	0.08%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,086.86	0.04%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$283,401.08	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,166,767.19	0.32%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$139,235.12	0.04%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	3	\$421,419.19	0.12%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	21	\$3,109,189.91	0.85%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$145,391.54	0.04%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	9	\$1,284,080.08	0.35%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,119.88	0.09%	0	\$0.00	NA	0	\$0
	KEY MORTGAGE LINK, INC.	1	\$141,373.83	0.04%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$151,529.39	0.04%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	7	\$1,007,539.97	0.28%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	4	\$595,277.35	0.16%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$145,095.14	0.04%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	2	\$295,630.36	0.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$581,739.38	0.16%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$141,537.47	0.04%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	23	\$3,468,379.63	0.95%	0	\$0.00	NA	0	\$0
	LEADER BANK, N.A.	2	\$281,381.42	0.08%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	2	\$275,362.75	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	5	\$698,078.79	0.19%	0	\$0.00	NA	0	\$0
	LIBERTY BANK FOR SAVINGS	2	\$292,970.66	0.08%	0	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$138,032.66	0.04%	0	\$0.00	NA	0	\$0
		10	\$1,495,186.86	0.41%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB								
	LORIMAC CORPORATION	1	\$136,032.60	0.04%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	11	\$1,613,891.67	0.44%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$159,278.58	0.04%	0	\$0.00	NA	0	\$0
	MANSFIELD COOPERATIVE BANK	2	\$271,075.37	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$153,374.14	0.04%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$446,026.83	0.12%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$303,692.05	0.08%	0	\$0.00	NA	0	\$0
	MARQUETTE NATIONAL BANK	1	\$156,612.92	0.04%	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$279,352.22	0.08%	0	\$0.00	NA	0	\$0
	MCCLAIN BANK, N.A.	2	\$278,208.16	0.08%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$136,485.88	0.04%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$271,254.75	0.07%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$304,937.21	0.08%	0	\$0.00	NA	0	\$0
	MEMORIAL PARK MORTGAGE, LTD	1	\$136,317.59	0.04%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$559,917.40	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	20	\$2,871,394.69	0.79%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE CORPORATION	1	\$154,869.67	0.04%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	3	\$428,639.66	0.12%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$156,349.55	0.04%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$588,666.47	0.16%	0	\$0.00	NA	0	\$0
	METROBANK	1	\$153,365.71	0.04%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$5,006,099.93	1.38%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,727.59	0.04%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$130,218.65	0.04%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$1,019,921.86	0.28%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	3	\$447,109.96	0.12%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	2	\$299,365.21	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$288,926.11	0.08%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	2	\$235,731.63	0.06%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$161,149.89	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY	2	\$274,613.24	0.08%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	7	\$1,000,876.23	0.27%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$306,826.26	0.08%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	2	\$283,054.62	0.08%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$295,670.42	0.08%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,957.77	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	12	\$1,777,005.61	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	5	\$720,010.71	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$303,654.36	0.08%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$136,663.65	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$148,419.27	0.04%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$153,627.30	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,152,231.89	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,894,903.08	0.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$2,637,933.47	0.72%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	42	\$6,008,621.60	1.65%	0	\$0.00	NA	0	\$0
	NEW HAVEN SAVINGS BANK	1	\$139,987.13	0.04%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$143,031.90	0.04%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$306,014.89	0.08%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	2	\$263,333.50	0.07%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$142,318.27	0.04%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$301,390.31	0.08%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	4	\$559,235.92	0.15%	0	\$0.00	NA	0	\$0

	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$136,117.26	0.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,029,020.38	0.28%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,874.16	0.04%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	10	\$1,442,224.15	0.4%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$2,201,063.42	0.6%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$452,071.50	0.12%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$147,009.81	0.04%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$735,380.04	0.2%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$147,522.66	0.04%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$145,096.40	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	4	\$571,642.57	0.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$159,401.90	0.04%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$154,371.30	0.04%	0	\$0.00	NA	0	\$0
	OMEGA BANK, THE	1	\$142,935.94	0.04%	0	\$0.00	NA	0	\$0
	OPTEUM GROUP	1	\$150,443.43	0.04%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$144,559.01	0.04%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	1	\$148,737.71	0.04%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	1	\$147,242.33	0.04%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$140,101.27	0.04%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$445,688.47	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$430,386.60	0.12%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	16	\$2,359,362.18	0.65%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	2	\$272,421.87	0.07%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$749,332.04	0.21%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	4	\$476,346.99	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,613.96	0.04%	0	\$0.00	NA	0	\$0
		1	\$147,110.06	0.04%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PEOPLES TRUST AND SAVINGS BANK	1	\$148,565.11	0.04%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$146,624.31	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$157,457.57	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$606,798.43	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$140,567.02	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$882,699.34	0.24%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$294,152.57	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$571,914.33	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$142,078.93	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$726,542.43	0.2%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$578,553.24	0.16%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$156,837.15	0.04%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$134,830.47	0.04%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$153,115.46	0.04%	0	\$0.00	NA	0
	REGIONS BANK	1	\$139,579.78	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$142,665.12	0.04%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$830,235.17	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$885,048.26	0.24%	0	\$0.00	NA	0
	S&T BANK	2	\$271,975.59	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$155,959.28	0.04%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$131,839.33	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$136,472.41	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$423,750.08	0.12%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$154,426.71	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	4	\$577,136.02	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	28	\$3,922,349.94	1.08%	0	\$0.00	NA	0

SECOND NATIONAL BANK OF WARREN	8	\$1,165,669.57	0.32%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	6	\$853,907.66	0.23%	0	\$0.00	NA	0	\$0
SHREWSBURY STATE BANK	2	\$276,764.14	0.08%	0	\$0.00	NA	0	\$0
SILVER STATE SCHOOLS CREDIT UNION	4	\$597,802.65	0.16%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	51	\$7,382,708.75	2.03%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$299,558.98	0.08%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$279,429.35	0.08%	0	\$0.00	NA	0	\$0
SOUTHTRUST MORTGAGE CORPORATION	1	\$148,376.74	0.04%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$433,121.28	0.12%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	9	\$1,343,665.00	0.37%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$568,811.76	0.16%	0	\$0.00	NA	0	\$0
ST. FRANCIS BANK FSB	22	\$3,181,509.42	0.87%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	6	\$856,005.91	0.24%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	3	\$431,038.72	0.12%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$597,389.03	0.16%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	6	\$884,871.37	0.24%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	9	\$1,323,179.27	0.36%	0	\$0.00	NA	0	\$0
STAR FINANCIAL GROUP, INC.	4	\$596,738.26	0.16%	0	\$0.00	NA	0	\$0
STAR ONE CREDIT UNION	3	\$442,596.01	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$139,121.00	0.04%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$445,996.88	0.12%	0	\$0.00	NA	0	\$0
STATE EMPLOYEES CREDIT UNION	19	\$2,713,737.89	0.75%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	2	\$293,596.88	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$428,087.89	0.12%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$292,174.62	0.08%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$2,645,235.48	0.73%	0	\$0.00	NA	0	\$0
SUNSHINE MORTGAGE CORPORATION	2	\$307,900.17	0.08%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$154,496.31	0.04%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	1	\$153,336.13	0.04%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	2	\$292,436.85	0.08%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	3	\$439,016.67	0.12%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$595,060.07	0.16%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$446,672.93	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$137,960.02	0.04%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$143,856.13	0.04%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$138,939.26	0.04%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	1	\$140,286.12	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,327,169.09	0.36%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$145,154.85	0.04%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$146,887.73	0.04%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	1	\$156,671.61	0.04%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	4	\$578,041.59	0.16%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	1	\$156,880.98	0.04%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	3	\$442,418.72	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$583,749.61	0.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$583,541.29	0.16%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$281,946.19	0.08%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$403,352.98	0.11%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$300,637.10	0.08%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	6	\$912,744.78	0.25%	0	\$0.00	NA	0	\$0
	TRAVERSE MORTGAGE CORPORATION	3	\$428,094.96	0.12%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$157,695.94	0.04%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$445,484.20	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$297,528.92	0.08%	0	\$0.00	NA	0	\$0

	TURNER YOUNG INVESTMENT COMPANY	3	\$420,817.33	0.12%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$571,916.59	0.16%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	4	\$585,918.84	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	8	\$1,142,389.90	0.31%	0	\$0.00	NA	0	\$0
	UNIONBANK	2	\$300,867.05	0.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$433,872.93	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$270,921.01	0.07%	0	\$0.00	NA	0	\$0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,277,261.11	0.35%	0	\$0.00	NA	0	\$0
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,933.60	0.04%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	6	\$851,364.69	0.23%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$447,962.26	0.12%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$295,302.89	0.08%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$995,332.90	0.27%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$140,985.07	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$142,336.22	0.04%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$129,562.78	0.04%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	12	\$1,781,027.62	0.49%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	1	\$131,817.06	0.04%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	2	\$294,615.07	0.08%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$152,361.70	0.04%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$146,087.52	0.04%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$163,340.98	0.04%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	3	\$434,672.17	0.12%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	1	\$157,461.93	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$423,266.40	0.12%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	3	\$430,055.16	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	6	\$872,376.04	0.24%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$261,737.16	0.07%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	3	\$432,438.18	0.12%	0	\$0.00	NA	0	\$0

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	WESCOM CREDIT UNION	6	\$881,331.99	0.24%	0	\$0.00	NA	0	\$0
	WESTBOROUGH SAVINGS BANK	1	\$131,969.43	0.04%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$415,993.46	0.11%	0	\$0.00	NA	0	\$0
	WESTMARK CREDIT UNION	1	\$136,609.80	0.04%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$887,516.90	0.24%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$315,532.54	0.09%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	3	\$425,976.59	0.12%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	17	\$2,409,256.42	0.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$133,123.83	0.04%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$605,690.16	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	353	\$51,455,547.02	12.36%	0	\$0.00	NA	0	\$0
Total		2,547	\$370,759,823.00	100%	0	\$0.00		0	\$0
31416VCM4	1ST TRUST BANK FOR SAVINGS	2	\$319,980.19	0.22%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,423.83	0.11%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$910,464.06	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$149,788.80	0.1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$895,551.98	0.61%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$304,761.39	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$786,262.13	0.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$311,539.60	0.21%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$763,592.38	0.52%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	5	\$747,528.25	0.51%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,666,887.84	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$153,903.95	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$900,070.36	0.62%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$1,186,622.24	0.81%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	31	\$4,637,160.31	3.18%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT	2	\$291,084.70	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	BANCORPSOUTH BANK	29	\$4,410,085.43	3.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$317,529.12	0.22%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$294,612.64	0.2%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$1,777,984.32	1.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$155,070.45	0.11%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,050,562.45	0.72%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$310,301.05	0.21%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$138,369.77	0.09%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	9	\$1,350,316.81	0.93%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$138,862.20	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,801,362.10	1.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$304,940.86	0.21%	0	\$0.00	NA	0	\$0
	BNY MORTGAGE COMPANY, LLC	1	\$151,452.47	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	38	\$5,779,946.88	3.96%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$467,300.45	0.32%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$149,192.29	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$315,214.59	0.22%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,811,046.65	1.24%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$452,652.51	0.31%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$141,403.97	0.1%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$152,170.16	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$151,217.02	0.1%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	2	\$320,314.68	0.22%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$315,478.86	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$146,713.24	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$608,030.55	0.42%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$151,161.62	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$162,794.34	0.11%	0	\$0.00	NA	0	\$0
		1	\$155,501.69	0.11%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,316,615.33	1.59%	0	\$0.00	NA	0
	CROWN BANK FSB	3	\$454,587.52	0.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,087,500.98	0.75%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$156,832.27	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$610,503.10	0.42%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$144,548.37	0.1%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$162,625.38	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$154,421.48	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$316,619.99	0.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$148,835.82	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,967,730.09	1.35%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,635.14	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$146,868.91	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$294,708.02	0.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$701,240.74	0.48%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,561,563.34	3.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,519,386.88	1.04%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,659,410.26	1.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$895,712.93	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$320,655.61	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$286,371.49	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$150,419.91	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	23	\$3,298,850.29	2.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	41	\$5,958,448.28	4.09%	0	\$0.00	NA	0
		9	\$1,361,156.27	0.93%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION							
	FIRST UNITED BANK	1	\$161,613.51	0.11%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	2	\$302,337.11	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$464,907.69	0.32%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$316,536.51	0.22%	0	\$0.00	NA	0
	FULTON BANK	1	\$142,923.93	0.1%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	8	\$1,235,825.42	0.85%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$153,570.34	0.11%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$143,615.92	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$319,825.05	0.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$570,722.06	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,961.18	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$306,393.73	0.21%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$153,580.34	0.11%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$151,348.95	0.1%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$444,505.96	0.3%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$159,337.94	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	3	\$459,824.74	0.32%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$142,394.43	0.1%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$306,988.97	0.21%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$147,630.31	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$159,558.03	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$166,664.69	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$287,656.36	0.2%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,211.79	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$142,112.88	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$306,626.37	0.21%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,008.45	0.1%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$147,071.01	0.1%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	13	\$1,963,031.32	1.35%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	4	\$599,039.02	0.41%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$753,452.69	0.52%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$160,495.56	0.11%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$1,367,509.78	0.94%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,953.70	0.1%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$311,510.70	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	12	\$1,794,950.22	1.23%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$156,724.33	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$3,163,343.83	2.17%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,596.50	0.1%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$1,932,754.46	1.33%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,571.76	0.11%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$158,559.51	0.11%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$160,332.88	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,006.56	0.09%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$293,350.75	0.2%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$150,479.54	0.1%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,550.78	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$311,559.99	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	24	\$3,650,288.77	2.5%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	2	\$294,559.77	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$156,186.58	0.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,558,652.64	1.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$2,960,326.35	2.03%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	7	\$1,045,978.32	0.72%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$161,013.58	0.11%	0	\$0.00	NA	0	\$0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$310,040.51	0.21%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$469,094.87	0.32%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$158,554.60	0.11%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$144,856.32	0.1%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$473,908.21	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$146,616.48	0.1%	0	\$0.00	NA	0	\$0
	OAK BANK	1	\$157,157.71	0.11%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$462,438.69	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	3	\$478,887.37	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$317,416.00	0.22%	0	\$0.00	NA	0	\$0
	PARTNERS FEDERAL CREDIT UNION	1	\$140,135.40	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$98,733.40	0.07%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$478,493.43	0.33%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$747,990.52	0.51%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$156,554.09	0.11%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$154,670.69	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$444,750.11	0.3%	0	\$0.00	NA	0	\$0
	PRIMARY MORTGAGE CORPORATION	1	\$163,881.08	0.11%	0	\$0.00	NA	0	\$0
	R-G CROWN BANK	2	\$301,079.10	0.21%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$155,498.94	0.11%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	2	\$292,386.84	0.2%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,987.32	0.1%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,763.58	0.11%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$1,256,701.64	0.86%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$291,306.94	0.2%	0	\$0.00	NA	0	\$0

	SACRAMENTO CREDIT UNION	1	\$138,007.72	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$293,345.71	0.2%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$146,318.21	0.1%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$310,001.20	0.21%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	6	\$904,979.65	0.62%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$124,502.70	0.09%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$914,762.22	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$615,259.87	0.42%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$149,575.82	0.1%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK, N.A.	1	\$162,693.55	0.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,057,651.44	0.73%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$317,274.48	0.22%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$150,479.54	0.1%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	3	\$466,866.18	0.32%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$315,298.08	0.22%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$146,693.71	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$620,811.35	0.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$162,684.88	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	1	\$155,051.67	0.11%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$315,348.09	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$150,587.15	0.1%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$147,969.01	0.1%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, INC.	1	\$142,909.98	0.1%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$155,650.77	0.11%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$293,936.78	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$310,514.81	0.21%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,563.24	0.1%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$795,400.88	0.55%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	8	\$1,226,741.30	0.84%	0	\$0.00	NA	0	\$0
		1	\$143,810.55	0.1%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK							
	THE RAHWAY SAVINGS INSTITUTION	1	\$162,782.58	0.11%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$157,174.95	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$150,345.23	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$144,960.16	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$161,165.91	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$145,750.74	0.1%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	8	\$1,104,704.00	0.76%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$141,670.22	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$429,675.76	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$1,347,518.29	0.92%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$132,478.36	0.09%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,005.40	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$157,106.11	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$311,749.52	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,610.57	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,020.81	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$145,468.14	0.1%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$311,271.56	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$584,239.47	0.4%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$141,961.70	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$135,393.85	0.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$312,141.67	0.21%	0	\$0.00	NA	0
	Unavailable	164	\$24,601,881.48	15.09%	0	\$0.00	NA	0
Total		985	\$148,386,664.00	100%	0	\$0.00		0
31416VCN2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$238,311.63	0.53%	0	\$0.00	NA	0
	AF BANK	2	\$94,196.56	0.21%	0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK	9	\$507,605.02	1.12%	0	\$0.00	NA	0	\$0
ALLIANCE MORTGAGE COMPANY (NERO)	72	\$3,270,639.72	7.21%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$33,662.75	0.07%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,396.66	0.14%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	4	\$197,404.04	0.44%	0	\$0.00	NA	0	\$0
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$132,535.07	0.29%	0	\$0.00	NA	0	\$0
AMERICAN HOME FUNDING INC.	1	\$53,945.43	0.12%	0	\$0.00	NA	0	\$0
AMERICANA NATIONAL BANK	3	\$147,501.81	0.33%	0	\$0.00	NA	0	\$0
ANCHORBANK SSB	1	\$65,688.47	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED MORTGAGE INC.	1	\$55,752.52	0.12%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$41,297.01	0.09%	0	\$0.00	NA	0	\$0
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$141,913.24	0.31%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$49,255.46	0.11%	0	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$72,329.92	0.16%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	1	\$17,038.95	0.04%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	3	\$158,443.16	0.35%	0	\$0.00	NA	0	\$0
BANK OF MISSISSIPPI	7	\$453,000.63	1%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$65,273.43	0.14%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$95,505.20	0.21%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$35,887.54	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$54,067.86	0.12%	0	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	4	\$150,311.64	0.33%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$202,420.31	0.45%	0	\$0.00	NA	0	\$0
BLUE BALL NATIONAL BANK	8	\$453,708.63	1%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$325,457.82	0.72%	0	\$0.00	NA	0	\$0
BOSTON FEDERAL SAVINGS BANK	1	\$54,068.83	0.12%	0	\$0.00	NA	0	\$0
BOTTOMLINE MORTGAGE, INC.	1	\$42,434.59	0.09%	0	\$0.00	NA	0	\$0

	CBC FEDERAL CREDIT UNION	1	\$72,060.51	0.16%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$129,721.28	0.29%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$8,700.18	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	8	\$417,338.46	0.92%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$123,004.22	0.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$262,243.53	0.58%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	2	\$85,505.23	0.19%	0	\$0.00	NA	0	\$0
	CITIBANK, N. A.	1	\$65,321.64	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	2	\$106,730.54	0.24%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$59,553.44	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$80,695.31	0.18%	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	1	\$23,114.43	0.05%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$100,721.16	0.22%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$109,954.39	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$187,959.77	0.41%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	3	\$159,554.37	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$206,178.35	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$53,814.78	0.12%	0	\$0.00	NA	0	\$0
	CORNELL FINGERLAKES CREDIT UNION	1	\$54,160.34	0.12%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$61,207.41	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$58,048.52	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	4	\$230,069.43	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	2	\$108,088.24	0.24%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$125,888.57	0.28%	0	\$0.00	NA	0	\$0
	CROWN BANK, N.A.	2	\$115,973.93	0.26%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	2	\$104,658.56	0.23%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	1	\$59,793.46	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS	1	\$48,321.26	0.11%	0	\$0.00	NA	0	\$0

	FEDERAL CREDIT UNION							
	DIME SAVINGS BANK OF NORWICH	1	\$41,218.91	0.09%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	9	\$369,863.63	0.82%	0	\$0.00	NA	0
	EASTERN BANK	1	\$43,400.38	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	10	\$532,869.60	1.18%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$66,025.64	0.15%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$34,453.25	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	6	\$335,058.48	0.74%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$57,787.98	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	5	\$280,143.76	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,780.46	0.14%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$107,929.32	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$70,404.56	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$100,645.83	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$127,173.78	0.28%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$1,009,667.75	2.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$113,953.06	0.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$183,386.15	0.4%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$678,541.75	1.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	4	\$272,840.46	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,777.47	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$133,315.56	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$59,145.43	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$48,580.49	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	2	\$64,002.02	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$45,549.89	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$61,188.58	0.13%	0	\$0.00	NA	0

FIRST PENN BANK	1	\$38,081.85	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$89,572.21	0.2%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$38,268.47	0.08%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$73,453.17	0.16%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	8	\$432,247.26	0.95%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$27,715.13	0.06%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK, FSB	1	\$73,002.80	0.16%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$76,583.73	0.17%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	4	\$253,671.45	0.56%	0	\$0.00	NA	0	\$0
FULTON BANK	19	\$985,375.08	2.17%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	5	\$226,779.20	0.5%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	2	\$125,387.25	0.28%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$61,768.15	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	17	\$914,640.60	2.02%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$122,842.89	0.27%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	2	\$134,452.74	0.3%	0	\$0.00	NA	0	\$0
HANCOCK MORTGAGE COMPANY	7	\$370,529.88	0.82%	0	\$0.00	NA	0	\$0
HARBOR FEDERAL SAVINGS BANK	2	\$98,171.71	0.22%	0	\$0.00	NA	0	\$0
HAWAII HOME LOANS, INC.	2	\$135,749.33	0.3%	0	\$0.00	NA	0	\$0
HERITAGE COMMUNITY BANK	1	\$39,821.59	0.09%	0	\$0.00	NA	0	\$0
HIBERNIA NATIONAL BANK	1	\$51,691.21	0.11%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$43,610.36	0.1%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,815.87	0.16%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$141,122.54	0.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$314,274.20	0.69%	0	\$0.00	NA	0	\$0
HOMEFEDERAL BANK	1	\$44,076.91	0.1%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$98,902.30	0.22%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL	5	\$263,717.17	0.58%	0	\$0.00	NA	0	\$0

	BANK THE							
	HUDSON NATIONAL BANK THE	2	\$140,110.48	0.31%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$38,665.31	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$140,477.13	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$55,268.94	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$192,027.53	0.42%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$47,254.18	0.1%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$59,603.56	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$116,344.29	0.26%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$57,706.17	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$113,251.47	0.25%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	2	\$90,135.37	0.2%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$51,603.30	0.11%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$61,712.66	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK	2	\$103,832.48	0.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$223,783.58	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$36,072.07	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$49,478.64	0.11%	0	\$0.00	NA	0
	METROBANK	1	\$64,845.88	0.14%	0	\$0.00	NA	0
	MID-PENN BANK	3	\$143,718.67	0.32%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	1	\$65,587.80	0.14%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$55,064.11	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$180,333.49	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$109,695.15	0.24%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$37,861.35	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$110,369.79	0.24%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$63,100.07	0.14%	0	\$0.00	NA	0

	NATIONWIDE HOME MORTGAGE COMPANY	2	\$110,637.54	0.24%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$125,269.38	0.28%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$106,400.16	0.23%	0	\$0.00	NA	0	\$0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$75,580.25	0.17%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	5	\$254,824.01	0.56%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$56,584.41	0.12%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$127,182.48	0.28%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$55,201.34	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$50,392.61	0.11%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	2	\$120,671.41	0.27%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$486,900.70	1.07%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$67,709.10	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	3	\$138,651.71	0.31%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$37,882.82	0.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	1	\$39,585.65	0.09%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,618.02	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA TELCO CREDIT UNION	1	\$56,772.24	0.13%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$89,580.01	0.2%	0	\$0.00	NA	0	\$0
	PNC BANK, N.A.	14	\$450,435.58	0.99%	0	\$0.00	NA	0	\$0
	PNC BANK, NATIONAL ASSOCIATION	218	\$7,066,533.11	15.59%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,330,944.35	2.94%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$93,480.12	0.21%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$103,776.92	0.23%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$58,654.60	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$41,734.87	0.09%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$19,498.71	0.04%	0	\$0.00	NA	0	\$0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,213.62	0.24%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$55,952.86	0.12%	0	\$0.00	NA	0	\$0
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$73,510.07	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$30,743.20	0.07%	0	\$0.00	NA	0	\$0
SEATTLE SAVINGS BANK	1	\$55,014.36	0.12%	0	\$0.00	NA	0	\$0
SECURITY MORTGAGE CORPORATION	2	\$96,495.42	0.21%	0	\$0.00	NA	0	\$0
SELF HELP VENTURES FUND	7	\$356,237.91	0.79%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$300,554.48	0.66%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$66,348.85	0.15%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$224,452.15	0.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$165,137.77	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	2	\$107,959.75	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$121,360.88	0.27%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$248,401.60	0.55%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$424,416.81	0.94%	0	\$0.00	NA	0	\$0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$56,543.57	0.12%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	3	\$179,889.03	0.4%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$65,367.74	0.14%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	9	\$526,354.37	1.16%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$78,668.20	0.17%	0	\$0.00	NA	0	\$0
THE BANK OF NEW YORK	14	\$567,585.34	1.25%	0	\$0.00	NA	0	\$0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$56,469.40	0.12%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$39,593.37	0.09%	0	\$0.00	NA	0	\$0
THE HARVARD STATE BANK	1	\$62,029.88	0.14%	0	\$0.00	NA	0	\$0
THE HUNTINGTON MORTGAGE COMPANY	1	\$58,729.10	0.13%	0	\$0.00	NA	0	\$0
THE SUTTON STATE BANK	2	\$94,507.15	0.21%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	7	\$350,083.77	0.77%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$50,091.82	0.11%	0	\$0.00	NA	0	\$0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$65,508.47	0.14%	0	\$0.00	NA	0	\$0
	UNION PLANTERS BANK NA	1	\$52,540.92	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$80,371.69	0.18%	0	\$0.00	NA	0	\$0
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$321,561.20	0.71%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$72,251.06	0.16%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,156.67	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$62,463.70	0.14%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	1	\$58,702.74	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	4	\$174,337.05	0.38%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	7	\$355,737.04	0.78%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$60,658.39	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$267,378.62	0.59%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	5	\$257,300.23	0.57%	0	\$0.00	NA	0	\$0
	WHITNEY NATIONAL BANK	3	\$137,630.71	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	17	\$970,477.73	2.14%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	24	\$1,396,151.18	3.08%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$71,430.15	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,280.80	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,400,513.16	3.88%	0	\$0.00	NA	0	\$0
Total		953	\$45,977,034.00	100%	0	\$0.00		0	\$0
31416VCP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$74,082.09	0.01%	0	\$0.00	NA	0	\$0
	1ST ADVANTAGE MORTGAGE, LLC	4	\$280,446.24	0.05%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$67,369.59	0.01%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	25	\$1,368,723.33	0.24%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	2	\$81,907.39	0.01%	0	\$0.00	NA	0	\$0

	ACACIA FEDERAL SAVINGS BANK	1	\$65,794.40	0.01%	0	\$0.00	NA	0	\$0
	ACCESS MORTGAGE CORPORATION	4	\$251,471.14	0.04%	0	\$0.00	NA	0	\$0
	ADAMS FIRST FINANCIAL INC.	1	\$45,813.56	0.01%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$54,273.88	0.01%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	4	\$259,628.78	0.05%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	18	\$1,090,370.56	0.19%	0	\$0.00	NA	0	\$0
	ADVANTAGE CREDIT UNION	8	\$456,386.05	0.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	8	\$456,296.10	0.08%	0	\$0.00	NA	0	\$0
	AF BANK	8	\$469,015.67	0.08%	0	\$0.00	NA	0	\$0
	AGFIRST FARM CREDIT BANK	33	\$1,897,206.97	0.34%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,339.04	0.02%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$124,484.66	0.02%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY	1	\$51,678.30	0.01%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$68,136.46	0.01%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$260,572.61	0.05%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	94	\$5,486,260.08	0.98%	0	\$0.00	NA	0	\$0
	ALTAONE FEDERAL CREDIT UNION	1	\$70,295.72	0.01%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	56	\$2,950,197.28	0.53%	0	\$0.00	NA	0	\$0
	AMERICA FIRST CREDIT UNION	4	\$236,278.18	0.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	45	\$2,506,019.91	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$123,965.63	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$72,856.36	0.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	12	\$573,045.47	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$243,666.60	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$126,924.57	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$51,645.90	0.01%	0	\$0.00	NA	0	\$0

	AMERICAN HOME FUNDING INC.	4	\$161,796.48	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$163,136.56	0.03%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	22	\$1,102,061.42	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$108,176.79	0.02%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	5	\$303,464.35	0.05%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$113,980.76	0.02%	0	\$0.00	NA	0	\$0
	AMERICANA NATIONAL BANK	5	\$216,673.93	0.04%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	11	\$626,977.93	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	48	\$2,899,351.01	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK SSB	1	\$59,452.25	0.01%	0	\$0.00	NA	0	\$0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$742,896.22	0.13%	0	\$0.00	NA	0	\$0
	ASHORE FUNDING, INC	1	\$55,816.99	0.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	9	\$576,141.56	0.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED MORTGAGE INC.	425	\$24,368,314.14	4.34%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$256,496.83	0.05%	0	\$0.00	NA	0	\$0
	ATLANTIC SAVINGS BANK FSB	2	\$106,680.48	0.02%	0	\$0.00	NA	0	\$0
	AUBURNBANK	11	\$632,782.92	0.11%	0	\$0.00	NA	0	\$0
	AULDS, HORNE & WHITE INVESTMENT CORP.	38	\$2,243,482.95	0.4%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	6	\$334,211.94	0.06%	0	\$0.00	NA	0	\$0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	9	\$521,630.30	0.09%	0	\$0.00	NA	0	\$0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$64,971.79	0.01%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$677,877.72	0.12%	0	\$0.00	NA	0	\$0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,640.54	0.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	135	\$7,758,502.27	1.38%	0	\$0.00	NA	0	\$0
	BANK CALUMET, N.A.	11	\$551,216.17	0.1%	0	\$0.00	NA	0	\$0
	BANK CENTER FIRST	12	\$651,974.80	0.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	115	\$6,608,828.45	1.18%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$106,421.99	0.02%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	4	\$200,674.54	0.04%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	8	\$418,357.20	0.07%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$862,443.50	0.15%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	6	\$411,526.00	0.07%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	7	\$403,640.38	0.07%	0	\$0.00	NA	0	\$0
	BANK OF MISSISSIPPI	21	\$1,255,776.01	0.22%	0	\$0.00	NA	0	\$0
	BANK OF NEWPORT	4	\$204,587.80	0.04%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$193,896.21	0.03%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	22	\$1,184,203.69	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	18	\$1,058,313.11	0.19%	0	\$0.00	NA	0	\$0
	BANK OF WESTON	2	\$151,115.12	0.03%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$199,395.58	0.04%	0	\$0.00	NA	0	\$0
	BANKILLINOIS	5	\$268,214.04	0.05%	0	\$0.00	NA	0	\$0
	BANKIOWA	15	\$740,027.25	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	7	\$411,327.94	0.07%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	16	\$884,001.93	0.16%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	13	\$721,592.66	0.13%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	2	\$143,824.04	0.03%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	7	\$363,347.66	0.06%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$242,279.57	0.04%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	12	\$546,799.70	0.1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$7,041,174.55	1.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	6	\$364,432.04	0.06%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$56,701.51	0.01%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	20	\$1,150,973.06	0.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	66	\$3,988,885.05	0.71%	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$37,101.57	0.01%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	5	\$305,252.85	0.05%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	10	\$604,243.51	0.11%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	1	\$43,449.27	0.01%	0	\$0.00	NA	0	\$0
	BROCKTON CREDIT UNION	6	\$333,315.84	0.06%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$55,240.55	0.01%	0	\$0.00	NA	0	\$0

	BRYN MAWR TRUST COMPANY THE	17	\$931,161.82	0.17%	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	12	\$628,561.28	0.11%	0	\$0.00	NA	0	\$0
	BUSEY BANK	13	\$750,970.81	0.13%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	3	\$169,425.36	0.03%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,260,208.46	0.22%	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	17	\$1,091,668.22	0.19%	0	\$0.00	NA	0	\$0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$324,051.27	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$28,909.72	0.01%	0	\$0.00	NA	0	\$0
	CARROLL MORTGAGE GROUP	1	\$51,057.52	0.01%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	15	\$845,032.28	0.15%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$61,029.74	0.01%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$207,710.72	0.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	119	\$6,669,388.11	1.19%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$45,518.57	0.01%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$112,506.52	0.02%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	21	\$1,127,912.94	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	10	\$562,928.11	0.1%	0	\$0.00	NA	0	\$0
	CENTREBANK	3	\$168,435.49	0.03%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	8	\$452,800.25	0.08%	0	\$0.00	NA	0	\$0
	CHARTER ONE MORTGAGE CORP.	2	\$123,781.34	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$142,584.49	0.03%	0	\$0.00	NA	0	\$0
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$630,230.49	0.11%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	5	\$309,689.33	0.06%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	5	\$330,775.15	0.06%	0	\$0.00	NA	0	\$0
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$68,336.57	0.01%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$110,152.04	0.02%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$161,443.93	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$58,434.70	0.01%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION	1	\$53,531.94	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	7	\$347,970.70	0.06%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	8	\$469,510.17	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$555,878.57	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$240,191.51	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	5	\$293,303.39	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,388,725.79	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS MORTGAGE CORPORATION	20	\$1,132,708.27	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$49,535.34	0.01%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	4	\$227,650.03	0.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	4	\$254,640.63	0.05%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	11	\$690,711.98	0.12%	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	2	\$131,934.90	0.02%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$75,639.40	0.01%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$57,233.83	0.01%	0	\$0.00	NA	0	\$0
	CITYWIDE BANK	8	\$461,776.36	0.08%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	7	\$417,699.66	0.07%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$58,688.72	0.01%	0	\$0.00	NA	0	\$0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$60,406.86	0.01%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	27	\$1,239,924.28	0.22%	0	\$0.00	NA	0	\$0
	CLINTON SAVINGS BANK	1	\$75,294.75	0.01%	0	\$0.00	NA	0	\$0
	CLOVER LEAF BANK SB	1	\$51,345.05	0.01%	0	\$0.00	NA	0	\$0
	CLYDE SAVINGS BANK COMPANY	7	\$404,386.46	0.07%	0	\$0.00	NA	0	\$0
	COAST BANK OF FLORIDA	4	\$203,408.74	0.04%	0	\$0.00	NA	0	\$0
	COASTAL FEDERAL CREDIT UNION	3	\$202,707.98	0.04%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	2	\$105,392.60	0.02%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	11	\$686,244.13	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	11	\$626,442.29	0.11%	0	\$0.00	NA	0	\$0

	COLUMBIA EQUITIES LTD.	1	\$69,237.58	0.01%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$672,630.20	0.12%	0	\$0.00	NA	0	\$0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$114,706.32	0.02%	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	1	\$42,584.04	0.01%	0	\$0.00	NA	0	\$0
	COMMERCE SERVICE CORPORATION	1	\$57,807.58	0.01%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	6	\$308,939.05	0.06%	0	\$0.00	NA	0	\$0
	COMMERCIAL FEDERAL BANK	4	\$242,554.55	0.04%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	6	\$289,574.72	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	9	\$575,859.69	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK, N.A.	23	\$1,241,073.82	0.22%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	14	\$805,021.25	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$179,998.38	0.03%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$41,819.88	0.01%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	13	\$759,173.04	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$94,927.05	0.02%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	4	\$243,536.40	0.04%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	9	\$495,658.98	0.09%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$66,139.12	0.01%	0	\$0.00	NA	0	\$0
	CONTINENTAL CAPITAL CORPORATION	2	\$130,565.65	0.02%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	4	\$233,648.97	0.04%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	4	\$169,767.49	0.03%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	17	\$1,002,288.87	0.18%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	3	\$192,516.60	0.03%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE CO.	14	\$873,762.47	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$997,552.34	0.18%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	6	\$291,748.88	0.05%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF THE PACIFIC	1	\$50,640.23	0.01%	0	\$0.00	NA	0	\$0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,609,249.16	0.29%	0	\$0.00	NA	0	\$0
	CROWN BANK FSB	1	\$39,074.32	0.01%	0	\$0.00	NA	0	\$0
	CUNA CREDIT UNION	13	\$819,589.15	0.15%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$64,828.75	0.01%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	18	\$826,531.15	0.15%	0	\$0.00	NA	0	\$0
	DELTA EMPLOYEES CREDIT UNION	2	\$117,136.77	0.02%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	5	\$293,928.67	0.05%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$2,079,381.91	0.37%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	28	\$1,544,973.53	0.28%	0	\$0.00	NA	0	\$0
	DIAMOND CREDIT UNION	2	\$109,021.32	0.02%	0	\$0.00	NA	0	\$0
	DIME SAVINGS BANK OF NORWICH	2	\$112,779.57	0.02%	0	\$0.00	NA	0	\$0
	DOLLAR BANK FSB	1	\$61,737.53	0.01%	0	\$0.00	NA	0	\$0
	DORT FEDERAL CREDIT UNION	1	\$45,646.25	0.01%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	19	\$999,688.61	0.18%	0	\$0.00	NA	0	\$0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$347,213.84	0.06%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$68,726.85	0.01%	0	\$0.00	NA	0	\$0
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$138,920.34	0.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	66	\$3,833,927.45	0.68%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	9	\$506,294.92	0.09%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$69,918.16	0.01%	0	\$0.00	NA	0	\$0
	EASTERN BANK	9	\$521,372.92	0.09%	0	\$0.00	NA	0	\$0
	EASTMAN CREDIT UNION	3	\$169,185.87	0.03%	0	\$0.00	NA	0	\$0
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$196,347.42	0.03%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	3	\$202,818.08	0.04%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	4	\$230,326.23	0.04%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	9	\$517,778.20	0.09%	0	\$0.00	NA	0	\$0

ENTERPRISE BANK AND TRUST COMPANY	1	\$67,768.12	0.01%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$52,905.97	0.01%	0	\$0.00	NA	0	\$0
EUROBANK	1	\$63,181.42	0.01%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	4	\$220,813.71	0.04%	0	\$0.00	NA	0	\$0
EVERTRUST BANK	1	\$54,683.78	0.01%	0	\$0.00	NA	0	\$0
EXTRACO MORTGAGE	56	\$3,250,479.07	0.58%	0	\$0.00	NA	0	\$0
FAA CREDIT UNION	1	\$28,053.74	0%	0	\$0.00	NA	0	\$0
FAA EMPLOYEES CREDIT UNION	4	\$232,905.10	0.04%	0	\$0.00	NA	0	\$0
FAIRFIELD COUNTY SAVINGS BANK	1	\$55,429.64	0.01%	0	\$0.00	NA	0	\$0
FAIRWINDS CREDIT UNION	8	\$362,379.67	0.06%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK	10	\$577,700.38	0.1%	0	\$0.00	NA	0	\$0
FALMOUTH CO-OPERATIVE BANK THE	7	\$367,230.32	0.07%	0	\$0.00	NA	0	\$0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$46,607.98	0.01%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	8	\$488,182.00	0.09%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$30,027.47	0.01%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	35	\$2,077,904.01	0.37%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF NEW LONDON	2	\$129,186.56	0.02%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	3	\$193,012.87	0.03%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$304,956.11	0.05%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$120,142.01	0.02%	0	\$0.00	NA	0	\$0
FIMI, INC.	2	\$124,915.32	0.02%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$59,048.99	0.01%	0	\$0.00	NA	0	\$0
FIRST AMERICAN BANK AND TRUST COMPANY	12	\$651,539.99	0.12%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$115,092.28	0.02%	0	\$0.00	NA	0	\$0
FIRST BANK	1	\$39,619.77	0.01%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$58,900.24	0.01%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	14	\$809,972.76	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	44	\$2,669,640.81	0.48%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK NA	12	\$687,146.84	0.12%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK	15	\$753,078.62	0.13%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY BANK & TRUST	4	\$196,589.95	0.04%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	7	\$405,276.73	0.07%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$178,483.22	0.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	5	\$344,470.22	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,707.76	0.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	8	\$451,972.79	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL CAPITAL BANK	25	\$1,588,412.83	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$100,872.51	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	6	\$353,775.87	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$85,704.02	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$127,734.51	0.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	18	\$956,502.60	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	35	\$2,119,596.56	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	16	\$924,921.73	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	9	\$406,776.67	0.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	13	\$805,009.87	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CARIBBEAN CORPORATION	90	\$5,515,563.41	0.98%	0	\$0.00	NA	0	\$0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$205,328.36	0.04%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$1,262,148.80	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	38	\$2,256,825.80	0.4%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	78	\$4,531,763.64	0.81%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	210	\$11,790,721.28	2.1%	0	\$0.00	NA	0	\$0
		8	\$520,945.74	0.09%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY INC.							
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$621,141.90	0.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$66,311.33	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	9	\$544,249.79	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	16	\$866,949.50	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$437,929.72	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	25	\$1,385,805.99	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$82,543.63	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	24	\$1,405,995.68	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF ALTAVISTA	2	\$113,519.40	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$130,415.83	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	12	\$538,508.01	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$125,991.53	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	18	\$762,968.30	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	9	\$441,713.77	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$111,860.72	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$50,641.14	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	12	\$732,789.99	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$49,610.67	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	3	\$149,167.09	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$126,098.52	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	80	\$4,823,363.35	0.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	7	\$403,049.72	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	8	\$493,386.39	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	125	\$6,903,045.49	1.23%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	2	\$132,809.04	0.02%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	10	\$575,568.61	0.1%	0	\$0.00	NA	0	\$0
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$478,895.28	0.09%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	4	\$202,934.22	0.04%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	17	\$992,504.05	0.18%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	4	\$236,412.87	0.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	19	\$1,129,870.37	0.2%	0	\$0.00	NA	0	\$0
FITCHBURG SAVINGS BANK, FSB	2	\$122,589.73	0.02%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$59,160.78	0.01%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$140,983.18	0.03%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION	1	\$67,922.24	0.01%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$47,682.55	0.01%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$202,816.82	0.04%	0	\$0.00	NA	0	\$0
FORT JACKSON FEDERAL CREDIT UNION	10	\$605,959.65	0.11%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$249,885.74	0.04%	0	\$0.00	NA	0	\$0
FREMONT BANK	27	\$1,675,649.23	0.3%	0	\$0.00	NA	0	\$0
FULTON BANK	49	\$2,805,789.18	0.5%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	35	\$1,887,239.52	0.34%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	13	\$755,863.94	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	14	\$836,989.42	0.15%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	13	\$644,718.19	0.11%	0	\$0.00	NA	0	\$0
GRANITE BANK	17	\$966,315.37	0.17%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	5	\$305,449.33	0.05%	0	\$0.00	NA	0	\$0
GREATER BUFFALO SAVINGS BANK	4	\$256,815.44	0.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	8	\$487,340.38	0.09%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	2	\$133,303.82	0.02%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	15	\$885,172.40	0.16%	0	\$0.00	NA	0	\$0

	GROUP ONE MORTGAGE	8	\$451,882.84	0.08%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	72	\$4,113,635.30	0.73%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$100,165.18	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,465.16	0.01%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$112,865.85	0.02%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	45	\$2,623,952.71	0.47%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$220,320.48	0.04%	0	\$0.00	NA	0	\$0
	HAMPDEN SAVINGS BANK	2	\$109,544.28	0.02%	0	\$0.00	NA	0	\$0
	HANCOCK MORTGAGE COMPANY	44	\$2,554,466.94	0.46%	0	\$0.00	NA	0	\$0
	HANSCOM FEDERAL CREDIT UNION	1	\$74,877.84	0.01%	0	\$0.00	NA	0	\$0
	HARBOR FEDERAL SAVINGS BANK	28	\$1,563,316.95	0.28%	0	\$0.00	NA	0	\$0
	HARBOR ONE CREDIT UNION	1	\$58,732.37	0.01%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	26	\$1,524,959.55	0.27%	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$150,491.50	0.03%	0	\$0.00	NA	0	\$0
	HAWAII HOME LOANS, INC.	5	\$285,023.66	0.05%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$25,391.15	0%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$73,633.58	0.01%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	7	\$370,456.99	0.07%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,752.15	0.01%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	4	\$214,609.99	0.04%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	18	\$1,041,327.64	0.19%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	15	\$777,511.22	0.14%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	12	\$756,684.07	0.13%	0	\$0.00	NA	0	\$0
	HOME BANK	1	\$40,756.02	0.01%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$73,865.24	0.01%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	56	\$3,036,322.81	0.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	30	\$1,728,724.46	0.31%	0	\$0.00	NA	0	\$0

	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$122,392.21	0.02%	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$60,431.41	0.01%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	5	\$289,018.56	0.05%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	55	\$3,034,858.19	0.54%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$181,074.44	0.03%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	7	\$448,879.19	0.08%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	3	\$210,358.46	0.04%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	9	\$540,109.37	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$408,801.27	0.07%	0	\$0.00	NA	0	\$0
	HUDSON NATIONAL BANK THE	1	\$45,496.10	0.01%	0	\$0.00	NA	0	\$0
	HUTCHINSON CREDIT UNION	9	\$498,185.94	0.09%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	10	\$521,704.37	0.09%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	17	\$966,712.86	0.17%	0	\$0.00	NA	0	\$0
	ILLINI BANK	7	\$353,713.74	0.06%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	12	\$608,749.92	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$55,691.26	0.01%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$384,232.27	0.07%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$55,337.82	0.01%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	14	\$765,648.87	0.14%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$54,730.21	0.01%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	16	\$907,643.09	0.16%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	2	\$90,342.57	0.02%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	8	\$501,855.43	0.09%	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	2	\$149,387.72	0.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	31	\$1,828,715.41	0.33%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK, FSB	1	\$57,882.01	0.01%	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$127,052.29	0.02%	0	\$0.00	NA	0	\$0
	J AND J MORTGAGE CORPORATION	1	\$57,908.02	0.01%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	5	\$292,529.60	0.05%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$103,063.73	0.02%	0	\$0.00	NA	0	\$0
	JEFFERSON CITY HIGHWAY CREDIT UNION	5	\$280,323.84	0.05%	0	\$0.00	NA	0	\$0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$169,400.82	0.03%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$59,082.55	0.01%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	18	\$1,036,307.22	0.18%	0	\$0.00	NA	0	\$0
	KEYSTONE SAVINGS BANK	3	\$154,268.85	0.03%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	13	\$870,272.58	0.16%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$58,397.73	0.01%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	9	\$494,258.23	0.09%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$122,170.52	0.02%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	4	\$243,449.32	0.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	24	\$1,462,236.13	0.26%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$68,288.44	0.01%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	83	\$4,813,515.48	0.86%	0	\$0.00	NA	0	\$0
	LEGACY BANK	1	\$58,785.03	0.01%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$61,346.45	0.01%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	2	\$87,714.34	0.02%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	74	\$4,421,725.35	0.79%	0	\$0.00	NA	0	\$0
	LIMA SUPERIOR FEDERAL CREDIT UNION	28	\$1,601,519.26	0.29%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$40,544.25	0.01%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	3	\$186,599.65	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	18	\$1,066,905.31	0.19%	0	\$0.00	NA	0	\$0
	LOS ANGELES POLICE CREDIT UNION	1	\$54,522.15	0.01%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	2	\$130,374.70	0.02%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$115,556.21	0.02%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	16	\$943,311.12	0.17%	0	\$0.00	NA	0	\$0
	MAIN STREET FINANCIAL SERVICES CORP	30	\$1,673,505.77	0.3%	0	\$0.00	NA	0	\$0
		13	\$647,425.60	0.12%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.							
	MARATHON FINANCIAL CORPORATION	1	\$65,622.83	0.01%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	54	\$2,849,096.03	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$67,172.26	0.01%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$230,924.73	0.04%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$127,107.48	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$661,830.03	0.12%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	13	\$653,269.47	0.12%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$141,611.32	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$310,447.32	0.06%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$68,151.64	0.01%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$27,240.51	0%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	21	\$1,220,265.27	0.22%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,069.35	0.01%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$100,455.16	0.02%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$50,654.76	0.01%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	18	\$921,457.57	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	22	\$972,041.48	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	111	\$6,340,337.87	1.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$66,779.91	0.01%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	5	\$266,917.78	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$243,598.55	0.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$397,704.41	0.07%	0	\$0.00	NA	0
	METROBANK	5	\$333,113.59	0.06%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	10	\$488,025.67	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	36	\$2,112,108.86	0.38%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	8	\$521,834.74	0.09%	0	\$0.00	NA	0	\$0
	MID-AMERICA MORTGAGE CORPORATION	1	\$55,994.70	0.01%	0	\$0.00	NA	0	\$0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$112,619.48	0.02%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$399,218.10	0.07%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$65,082.53	0.01%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	10	\$558,273.21	0.1%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	8	\$433,418.72	0.08%	0	\$0.00	NA	0	\$0
	MIDFIRST BANK	1	\$30,147.33	0.01%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF FREEPORT	2	\$119,596.66	0.02%	0	\$0.00	NA	0	\$0
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$184,842.97	0.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	14	\$820,673.62	0.15%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	6	\$340,649.81	0.06%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	9	\$441,837.88	0.08%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	5	\$309,444.79	0.06%	0	\$0.00	NA	0	\$0
	MINOTOLA NATIONAL BANK	7	\$414,794.95	0.07%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	8	\$493,686.20	0.09%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	53	\$3,209,449.34	0.57%	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	2	\$150,105.53	0.03%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$68,978.54	0.01%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	10	\$552,190.07	0.1%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$114,075.50	0.02%	0	\$0.00	NA	0	\$0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$165,429.35	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,450.16	0.01%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$174,012.26	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	27	\$1,559,894.07	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	7	\$452,978.63	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$43,230.22	0.01%	0	\$0.00	NA	0	\$0

	MORTGAGE SECURITY, INC.	1	\$54,265.21	0.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$79,447.17	0.01%	0	\$0.00	NA	0	\$0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$63,123.73	0.01%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$130,683.55	0.02%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$148,476.16	0.03%	0	\$0.00	NA	0	\$0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$272,387.14	0.05%	0	\$0.00	NA	0	\$0
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$216,547.70	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$1,281,698.07	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$53,461.71	0.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	70	\$3,862,563.08	0.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	98	\$5,504,664.69	0.98%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	66	\$4,022,033.31	0.72%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD FINANCE CORP.	2	\$121,237.37	0.02%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	2	\$105,431.14	0.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$352,945.44	0.06%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$46,453.10	0.01%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	5	\$311,666.98	0.06%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$49,723.53	0.01%	0	\$0.00	NA	0	\$0
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$33,008.26	0.01%	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$100,905.03	0.02%	0	\$0.00	NA	0	\$0
	NORTH FORK BANK	10	\$584,192.48	0.1%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$263,799.22	0.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	21	\$1,287,909.21	0.23%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$69,301.55	0.01%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$45,403.09	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	10	\$577,046.13	0.1%	0	\$0.00	NA	0	\$0

	NORTHWEST GEORGIA BANK	1	\$53,287.24	0.01%	0	\$0.00	NA	0	\$0
	NORTHWEST TELCO CREDIT UNION	1	\$75,491.09	0.01%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	76	\$4,585,403.54	0.82%	0	\$0.00	NA	0	\$0
	NRL FEDERAL CREDIT UNION	1	\$58,464.52	0.01%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	6	\$403,566.73	0.07%	0	\$0.00	NA	0	\$0
	NWA FEDERAL CREDIT UNION	10	\$594,586.42	0.11%	0	\$0.00	NA	0	\$0
	OAK BANK	2	\$132,065.72	0.02%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$60,256.28	0.01%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$69,247.12	0.01%	0	\$0.00	NA	0	\$0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$252,541.29	0.04%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	16	\$983,949.38	0.18%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	14	\$734,990.74	0.13%	0	\$0.00	NA	0	\$0
	OLD SECOND MORTGAGE COMPANY	1	\$74,976.79	0.01%	0	\$0.00	NA	0	\$0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$592,115.25	0.11%	0	\$0.00	NA	0	\$0
	OREGON CENTRAL CREDIT UNION	1	\$64,192.81	0.01%	0	\$0.00	NA	0	\$0
	OREGON FEDERAL CREDIT UNION	10	\$611,512.03	0.11%	0	\$0.00	NA	0	\$0
	OREGON TELCO CREDIT UNION	1	\$55,165.28	0.01%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	22	\$1,237,832.37	0.22%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$72,461.56	0.01%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$66,046.93	0.01%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$481,822.29	0.09%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$32,463.72	0.01%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	39	\$2,188,043.56	0.39%	0	\$0.00	NA	0	\$0
	PAWTUCKET CREDIT UNION	6	\$363,816.42	0.06%	0	\$0.00	NA	0	\$0
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$551,911.08	0.1%	0	\$0.00	NA	0	\$0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$393,902.04	0.07%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	8	\$407,369.73	0.07%	0	\$0.00	NA	0	\$0

	PEOPLES BANK	1	\$59,907.14	0.01%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$135,293.35	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$479,673.54	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES NATIONAL BANK OF PARIS	2	\$133,564.69	0.02%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	3	\$184,758.54	0.03%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$301,638.04	0.05%	0	\$0.00	NA	0	\$0
	PERPETUAL SAVINGS BANK	7	\$358,371.01	0.06%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	9	\$496,189.14	0.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	6	\$352,706.24	0.06%	0	\$0.00	NA	0	\$0
	PIONEER BANK	3	\$168,343.99	0.03%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	4	\$267,740.30	0.05%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL SAVINGS BANK INC.	1	\$34,043.84	0.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	38	\$1,970,270.44	0.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$1,836,527.14	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	10	\$550,953.24	0.1%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$212,982.67	0.04%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	15	\$794,728.89	0.14%	0	\$0.00	NA	0	\$0
	PRIMEBANK	4	\$234,682.41	0.04%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	14	\$719,628.94	0.13%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$101,444.16	0.02%	0	\$0.00	NA	0	\$0
	PROFILE BANK FSB	1	\$45,569.81	0.01%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	4	\$234,887.47	0.04%	0	\$0.00	NA	0	\$0
	PROSPECT FEDERAL SAVINGS BANK	1	\$42,670.79	0.01%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$776,761.19	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$73,683.45	0.01%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	2	\$121,583.73	0.02%	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$54,684.55	0.01%	0	\$0.00	NA	0	\$0

	R ~ G MORTGAGE CORPORATION	15	\$871,089.63	0.16%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$64,630.16	0.01%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	10	\$515,672.06	0.09%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$170,621.21	0.03%	0	\$0.00	NA	0	\$0
	REGIONS MORTGAGE, INC.	4	\$254,011.72	0.05%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$10,219.66	0%	0	\$0.00	NA	0	\$0
	RESEARCH FEDERAL CREDIT UNION	1	\$50,616.06	0.01%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	6	\$345,641.65	0.06%	0	\$0.00	NA	0	\$0
	RIVERSIDE COUNTYS CREDIT UNION	2	\$122,454.04	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND FEDERAL CREDIT UNION	2	\$109,531.57	0.02%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	6	\$372,900.16	0.07%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	17	\$920,824.67	0.16%	0	\$0.00	NA	0	\$0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,458.62	0.01%	0	\$0.00	NA	0	\$0
	S&T BANK	20	\$1,024,374.95	0.18%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	12	\$696,358.34	0.12%	0	\$0.00	NA	0	\$0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$120,403.90	0.02%	0	\$0.00	NA	0	\$0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$61,180.76	0.01%	0	\$0.00	NA	0	\$0
	SALT RIVER PROJECT CREDIT UNION	2	\$93,263.84	0.02%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$206,091.07	0.04%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	3	\$185,920.11	0.03%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$72,921.76	0.01%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$159,936.86	0.03%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE	1	\$63,214.22	0.01%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$70,611.37	0.01%	0	\$0.00	NA	0	\$0
	SBC MORTGAGE, LLC	5	\$225,163.28	0.04%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	3	\$186,374.89	0.03%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	12	\$749,429.32	0.13%	0	\$0.00	NA	0	\$0

	SECOND NATIONAL BANK OF WARREN	25	\$1,436,616.11	0.26%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	32	\$1,825,065.34	0.33%	0	\$0.00	NA	0	\$0
	SELF-HELP / BANKNORTH MORTGAGE	1	\$43,519.52	0.01%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$55,543.38	0.01%	0	\$0.00	NA	0	\$0
	SHREWSBURY STATE BANK	4	\$259,834.49	0.05%	0	\$0.00	NA	0	\$0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$97,181.66	0.02%	0	\$0.00	NA	0	\$0
	SIX RIVERS BANK	1	\$64,336.99	0.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	389	\$21,397,950.81	3.81%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$295,438.55	0.05%	0	\$0.00	NA	0	\$0
	SOLVAY BANK	2	\$99,451.88	0.02%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	9	\$420,763.58	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	5	\$318,554.67	0.06%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$55,571.76	0.01%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	2	\$100,856.88	0.02%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$67,110.36	0.01%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$96,009.58	0.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$140,021.39	0.02%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	16	\$942,351.43	0.17%	0	\$0.00	NA	0	\$0
	SPC COOPERATIVE CREDIT UNION	2	\$101,769.85	0.02%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$136,454.16	0.02%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	14	\$773,602.17	0.14%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	2	\$67,692.97	0.01%	0	\$0.00	NA	0	\$0
	ST. FRANCIS BANK FSB	10	\$627,041.71	0.11%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	7	\$408,467.41	0.07%	0	\$0.00	NA	0	\$0
	ST. MARYS BANK	6	\$401,107.84	0.07%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$367,642.28	0.07%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	11	\$570,358.92	0.1%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	45	\$2,502,571.46	0.45%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION	2	\$146,716.59	0.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	28	\$1,666,060.26	0.3%	0	\$0.00	NA	0	\$0
	STAR ONE CREDIT UNION	3	\$160,308.21	0.03%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$64,614.39	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$70,493.76	0.01%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	14	\$761,023.75	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	9	\$435,571.33	0.08%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	2	\$119,602.58	0.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	8	\$371,203.38	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	8	\$479,264.90	0.09%	0	\$0.00	NA	0	\$0
	STATE CENTRAL CREDIT UNION	3	\$174,018.86	0.03%	0	\$0.00	NA	0	\$0
	STATE EMPLOYEES CREDIT UNION	120	\$6,702,082.71	1.19%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	20	\$1,142,162.32	0.2%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$172,532.18	0.03%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	25	\$1,491,403.46	0.27%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$56,632.76	0.01%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	74	\$4,197,768.24	0.75%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$130,055.29	0.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$311,833.73	0.06%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$413,577.48	0.07%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	5	\$257,698.55	0.05%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	15	\$937,337.29	0.17%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	7	\$391,675.76	0.07%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	5	\$307,889.97	0.05%	0	\$0.00	NA	0	\$0
	TCF MORTGAGE CORPORATION	1	\$22,632.16	0%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$544,307.88	0.1%	0	\$0.00	NA	0	\$0
	TELCOM CREDIT UNION	5	\$245,435.33	0.04%	0	\$0.00	NA	0	\$0
	TELEPHONE CREDIT UNION N.H.	1	\$53,758.42	0.01%	0	\$0.00	NA	0	\$0

	TEXAS BANK	17	\$784,250.98	0.14%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$143,971.93	0.03%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$60,711.60	0.01%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$49,763.30	0.01%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$71,597.20	0.01%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	10	\$471,916.70	0.08%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$128,463.13	0.02%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$68,467.55	0.01%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$65,227.07	0.01%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	3	\$185,492.41	0.03%	0	\$0.00	NA	0	\$0
	THE HONOR STATE BANK	8	\$470,864.55	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	33	\$1,887,243.03	0.34%	0	\$0.00	NA	0	\$0
	THE LEADER MORTGAGE COMPANY	2	\$148,485.59	0.03%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$112,232.29	0.02%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$143,090.77	0.03%	0	\$0.00	NA	0	\$0
	THE PARK BANK	5	\$301,593.53	0.05%	0	\$0.00	NA	0	\$0
	THE PEOPLES CREDIT UNION	5	\$308,986.81	0.06%	0	\$0.00	NA	0	\$0
	THE RAHWAY SAVINGS INSTITUTION	1	\$71,883.47	0.01%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	10	\$502,685.52	0.09%	0	\$0.00	NA	0	\$0
	THE SUTTON STATE BANK	12	\$706,664.92	0.13%	0	\$0.00	NA	0	\$0
	THREE RIVERS FEDERAL CREDIT UNION	9	\$502,784.24	0.09%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	4	\$224,448.45	0.04%	0	\$0.00	NA	0	\$0
	TIERONE BANK	12	\$698,196.04	0.12%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	40	\$2,276,406.52	0.41%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$338,819.47	0.06%	0	\$0.00	NA	0	\$0

TOWN AND COUNTRY BANC MORTGAGE SERVICES	38	\$2,163,778.43	0.39%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$64,231.70	0.01%	0	\$0.00	NA	0	\$0
TRANE FEDERAL CREDIT UNION	28	\$1,687,615.60	0.3%	0	\$0.00	NA	0	\$0
TRAVERSE MORTGAGE CORPORATION	23	\$1,337,692.34	0.24%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$76,092.72	0.01%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$138,251.44	0.02%	0	\$0.00	NA	0	\$0
TURNER YOUNG INVESTMENT COMPANY	6	\$345,944.18	0.06%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	11	\$646,744.72	0.12%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	4	\$239,664.27	0.04%	0	\$0.00	NA	0	\$0
UMPQUA BANK MORTGAGE	3	\$172,435.62	0.03%	0	\$0.00	NA	0	\$0
UNION BANK	3	\$203,498.84	0.04%	0	\$0.00	NA	0	\$0
UNION FEDERAL SAVINGS BANK	1	\$54,594.52	0.01%	0	\$0.00	NA	0	\$0
UNIONBANK	30	\$1,648,825.42	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	3	\$184,748.48	0.03%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	16	\$984,371.57	0.18%	0	\$0.00	NA	0	\$0
UNITED BANK, N.A.	2	\$116,818.31	0.02%	0	\$0.00	NA	0	\$0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$61,899.05	0.01%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	63	\$3,503,898.97	0.62%	0	\$0.00	NA	0	\$0
UNITED COOPERATIVE BANK	5	\$270,147.28	0.05%	0	\$0.00	NA	0	\$0
UNITED FINANCIAL MORTGAGE CORP.	9	\$608,804.34	0.11%	0	\$0.00	NA	0	\$0
UNITED MEMBERS MORTGAGE, LLC	2	\$111,362.99	0.02%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	17	\$1,110,290.11	0.2%	0	\$0.00	NA	0	\$0
UNIVERSITY CREDIT UNION	1	\$58,882.24	0.01%	0	\$0.00	NA	0	\$0
UNIVERSITY FEDERAL CREDIT UNION	12	\$733,107.31	0.13%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$53,835.51	0.01%	0	\$0.00	NA	0	\$0
UNIZAN BANK, NATIONAL ASSOCIATION	19	\$1,146,400.57	0.2%	0	\$0.00	NA	0	\$0
VALLEY BANK & TRUST	11	\$616,373.62	0.11%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY	7	\$304,820.69	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$61,475.69	0.01%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	16	\$884,690.51	0.16%	0	\$0.00	NA	0	\$0
	VAN WERT NATIONAL BANK	22	\$1,228,206.38	0.22%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$67,474.55	0.01%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$638,837.53	0.11%	0	\$0.00	NA	0	\$0
	VIRTUALBANK	1	\$42,264.23	0.01%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$118,980.97	0.02%	0	\$0.00	NA	0	\$0
	VYSTAR CREDIT UNION	22	\$1,273,466.80	0.23%	0	\$0.00	NA	0	\$0
	WAKEFIELD CO-OPERATIVE BANK	2	\$113,264.54	0.02%	0	\$0.00	NA	0	\$0
	WARREN FEDERAL CREDIT UNION	2	\$134,906.39	0.02%	0	\$0.00	NA	0	\$0
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$218,342.39	0.04%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$309,179.39	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	7	\$438,952.17	0.08%	0	\$0.00	NA	0	\$0
	WASHTENAW MORTGAGE COMPANY	3	\$206,795.77	0.04%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$725,126.87	0.13%	0	\$0.00	NA	0	\$0
	WAYNE BANK	2	\$141,617.83	0.03%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	32	\$1,705,660.40	0.3%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	23	\$1,101,461.60	0.2%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	9	\$485,251.41	0.09%	0	\$0.00	NA	0	\$0
	WESTBANK	1	\$60,968.54	0.01%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	52	\$2,800,333.03	0.5%	0	\$0.00	NA	0	\$0
	WESTERNBANK PUERTO RICO	11	\$705,385.68	0.13%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$295,134.81	0.05%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$259,716.57	0.05%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	19	\$1,137,896.49	0.2%	0	\$0.00	NA	0	\$0
	WOODLAND CAPITAL CORPORATION	1	\$70,055.43	0.01%	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$139,542.41	0.02%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	101	\$5,667,072.16	1.01%	0	\$0.00	NA	0	\$0
		10	\$620,126.85	0.11%	0	\$0.00	NA	0	\$0

	WORTHINGTON MORTGAGE GROUP INC.								
	WRIGHT-PATT CREDIT UNION, INC.	20	\$1,117,173.38	0.2%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$843,558.76	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	1,378	\$79,752,745.24	13.09%	0	\$0.00	NA	0	\$0
Total		9,936	\$567,918,869.00	100%	0	\$0.00		0	\$0
31416VCQ5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$182,010.18	0.17%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$275,308.32	0.25%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$404,262.11	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$162,221.06	0.15%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$352,890.84	0.33%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$51,115.59	0.05%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$361,693.55	0.33%	0	\$0.00	NA	0	\$0
	ALLSOUTH FEDERAL CREDIT UNION	7	\$439,588.08	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	12	\$741,255.54	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,474.49	0.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	15	\$967,280.31	0.9%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	21	\$1,319,083.64	1.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$906,203.61	0.84%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$79,777.35	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$283,564.03	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$82,112.97	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$65,022.11	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN FIRST CREDIT UNION	1	\$81,293.22	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$165,665.19	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$122,712.78	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$59,989.02	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK	2	\$111,085.42	0.1%	0	\$0.00	NA	0	\$0
		2	\$133,636.06	0.12%	0	\$0.00	NA	0	\$0

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIHOM MORTGAGE CORPORATION	2	\$97,049.81	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$445,533.16	0.41%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$68,966.43	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$76,974.13	0.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$129,012.94	0.12%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	45	\$2,720,560.77	2.52%	0	\$0.00	NA	0
	AUBURNBANK	2	\$107,768.82	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$333,894.63	0.31%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$243,504.62	0.23%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$563,625.75	0.52%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	27	\$1,704,542.13	1.58%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	37	\$2,279,386.80	2.11%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$110,631.31	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$122,588.29	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$845,076.32	0.78%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$254,944.50	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$520,284.51	0.48%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$69,553.39	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$223,675.07	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$299,503.66	0.28%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$74,913.54	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$47,348.53	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$65,795.78	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$124,735.86	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$219,377.58	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$879,780.29	0.81%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$122,222.15	0.11%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$137,545.36	0.13%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$59,555.63	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$77,077.73	0.07%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE	6	\$322,695.69	0.3%	0	\$0.00	NA	0

	TRUST								
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$111,798.54	0.1%	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	1	\$72,488.35	0.07%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$66,948.57	0.06%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$120,550.28	0.11%	0	\$0.00	NA	0	\$0
	BLUE BALL NATIONAL BANK	2	\$146,687.60	0.14%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	29	\$1,816,452.10	1.68%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	4	\$232,978.77	0.22%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$62,455.37	0.06%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$66,080.07	0.06%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$131,517.29	0.12%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$122,826.75	0.11%	0	\$0.00	NA	0	\$0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$126,945.32	0.12%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$567,703.49	0.53%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$50,626.56	0.05%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$81,034.41	0.08%	0	\$0.00	NA	0	\$0
	CENTRIS FEDERAL CREDIT UNION	1	\$79,260.36	0.07%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$75,188.26	0.07%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$351,142.18	0.33%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$62,620.36	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$60,666.82	0.06%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$783,236.91	0.73%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$142,779.32	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	7	\$441,460.66	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	2	\$141,064.52	0.13%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	2	\$96,688.49	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$72,274.63	0.07%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,741.63	0.06%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY	2	\$131,802.51	0.12%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$72,449.03	0.07%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	4	\$248,374.07	0.23%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$42,901.86	0.04%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$50,381.80	0.05%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$66,649.99	0.06%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	4	\$269,909.18	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	5	\$326,222.26	0.3%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$76,185.88	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITYONE BANK, N.A.	18	\$1,035,899.69	0.96%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$69,839.31	0.06%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$148,866.82	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$148,627.32	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$556,568.10	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$147,965.54	0.14%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	2	\$114,668.17	0.11%	0	\$0.00	NA	0	\$0
	DEERE HARVESTER CREDIT UNION	3	\$160,269.25	0.15%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$66,262.86	0.06%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$210,623.53	0.2%	0	\$0.00	NA	0	\$0
	DFCU FINANCIAL	4	\$305,023.23	0.28%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$78,159.77	0.07%	0	\$0.00	NA	0	\$0
	DORAL BANK	5	\$321,656.96	0.3%	0	\$0.00	NA	0	\$0
	DPS CREDIT UNION	1	\$43,862.75	0.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$33,061.42	0.03%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$465,071.12	0.43%	0	\$0.00	NA	0	\$0
	EMI EQUITY MORTGAGE, INC.	5	\$288,197.83	0.27%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$49,339.50	0.05%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT	4	\$194,624.56	0.18%	0	\$0.00	NA	0	\$0

	UNION							
	EMPOWER FEDERAL CREDIT UNION	2	\$144,459.24	0.13%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$69,871.84	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,299.01	0.05%	0	\$0.00	NA	0
	EUROBANK	1	\$75,092.14	0.07%	0	\$0.00	NA	0
	EVERBANK	1	\$38,193.10	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$174,509.30	0.16%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,885.89	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$140,754.62	0.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,467,183.73	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$48,292.39	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$134,209.92	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$39,278.96	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	75	\$4,532,926.07	4.2%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$110,853.52	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$159,809.37	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	3	\$140,708.75	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$31,153.05	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$61,094.69	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$294,225.62	0.27%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$247,632.01	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	69	\$4,345,010.62	4.02%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$479,507.82	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$577,208.67	0.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$694,066.45	0.64%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	14	\$870,552.50	0.81%	0	\$0.00	NA	0
		2	\$120,026.93	0.11%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$171,687.40	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$62,670.22	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$176,183.75	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	16	\$868,760.85	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$97,002.03	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$62,175.62	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	11	\$721,177.32	0.67%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	40	\$2,284,290.97	2.11%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	4	\$253,616.80	0.23%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$97,166.87	0.09%	0	\$0.00	NA	0	\$0
FIRST TECHNOLOGY CREDIT UNION	4	\$242,277.82	0.22%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	4	\$282,865.51	0.26%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$295,622.14	0.27%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$74,153.54	0.07%	0	\$0.00	NA	0	\$0
FORT CAMPBELL FEDERAL CREDIT UNION	4	\$247,172.30	0.23%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$41,291.98	0.04%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$114,856.03	0.11%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$81,365.77	0.08%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	8	\$517,197.77	0.48%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION	3	\$184,293.48	0.17%	0	\$0.00	NA	0	\$0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	45	\$2,822,087.28	2.61%	0	\$0.00	NA	0	\$0
GREENPOINT MORTGAGE FUNDING, INC.	1	\$76,373.91	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$64,785.59	0.06%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	3	\$155,333.24	0.14%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$66,828.47	0.06%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$59,052.71	0.05%	0	\$0.00	NA	0	\$0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$60,143.26	0.06%	0	\$0.00	NA	0	\$0
	HANCOCK BANK	5	\$308,553.92	0.29%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	3	\$152,794.80	0.14%	0	\$0.00	NA	0	\$0
	HERITAGE COMMUNITY BANK	1	\$64,865.36	0.06%	0	\$0.00	NA	0	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$28,607.35	0.03%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$72,217.62	0.07%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	2	\$86,473.00	0.08%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	6	\$301,829.69	0.28%	0	\$0.00	NA	0	\$0
	HOMEFEDERAL BANK	1	\$65,361.81	0.06%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$76,162.23	0.07%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$151,612.22	0.14%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$153,195.58	0.14%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$48,836.55	0.05%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	25	\$1,032,656.68	0.96%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$227,513.18	0.21%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$158,017.21	0.15%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$254,951.30	0.24%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$118,966.76	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$120,302.07	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$162,677.43	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,097.47	0.05%	0	\$0.00	NA	0	\$0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$78,052.33	0.07%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$74,126.46	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$60,008.27	0.06%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$62,198.93	0.06%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$106,036.15	0.1%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$71,247.87	0.07%	0	\$0.00	NA	0	\$0

	LA GRANGE STATE BANK	3	\$176,956.16	0.16%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	14	\$791,948.72	0.73%	0	\$0.00	NA	0	\$0
	LES BOIS CREDIT UNION	1	\$56,578.54	0.05%	0	\$0.00	NA	0	\$0
	LORIMAC CORPORATION	1	\$36,304.23	0.03%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$209,698.12	0.19%	0	\$0.00	NA	0	\$0
	MACKINAC SAVINGS BANK	1	\$42,165.90	0.04%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$77,751.93	0.07%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	6	\$357,448.98	0.33%	0	\$0.00	NA	0	\$0
	MAGNA BANK	1	\$80,525.71	0.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$89,623.75	0.08%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$244,913.01	0.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$143,111.17	0.13%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$33,879.44	0.03%	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$62,179.61	0.06%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$1,399,270.73	1.3%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$73,519.72	0.07%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$76,199.90	0.07%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$377,490.35	0.35%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$132,884.34	0.12%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$62,240.38	0.06%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$47,189.98	0.04%	0	\$0.00	NA	0	\$0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$29,526.34	0.03%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$121,907.27	0.11%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$124,056.28	0.11%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$44,438.28	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE LENDERS NETOWRK USA, INC	6	\$317,951.75	0.29%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$65,536.95	0.06%	0	\$0.00	NA	0	\$0
	MOUNTAIN AMERICA CREDIT UNION	1	\$78,614.88	0.07%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$65,558.55	0.06%	0	\$0.00	NA	0	\$0
		2	\$115,994.52	0.11%	0	\$0.00	NA	0	\$0

	MUTUAL SAVINGS ASSOCIATION FSA							
	NATIONAL CITY MORTGAGE COMPANY	11	\$753,905.76	0.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$371,651.80	0.34%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$181,007.38	0.17%	0	\$0.00	NA	0
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$73,954.05	0.07%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	3	\$192,555.12	0.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$44,206.94	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$142,322.32	0.13%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$39,538.21	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,595.04	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$117,759.38	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,575.87	0.06%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	3	\$175,330.58	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	32	\$2,132,269.67	1.97%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$140,636.69	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$229,896.33	0.21%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$69,084.10	0.06%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	10	\$652,885.02	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$789,866.68	0.73%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$24,685.02	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$255,525.13	0.24%	0	\$0.00	NA	0
	PIONEER BANK	1	\$74,599.32	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$61,069.73	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$504,661.00	0.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	31	\$2,176,916.28	2.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,428,136.09	1.32%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION	1	\$60,195.06	0.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$61,813.08	0.06%	0	\$0.00	NA	0	\$0
	R ~ G MORTGAGE CORPORATION	9	\$590,474.45	0.55%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$213,871.06	0.2%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	13	\$929,537.56	0.86%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$58,680.96	0.05%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	11	\$747,648.47	0.69%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$144,772.80	0.13%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	7	\$391,031.47	0.36%	0	\$0.00	NA	0	\$0
	SANTANDER MORTGAGE CORPORATION	1	\$73,546.25	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$72,395.95	0.07%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MAINE	1	\$68,643.38	0.06%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,260.88	0.07%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	7	\$449,981.00	0.42%	0	\$0.00	NA	0	\$0
	SECURITY MORTGAGE CORPORATION	10	\$675,494.79	0.63%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$465,002.31	0.43%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	6	\$235,992.61	0.22%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$59,867.58	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$252,079.02	0.23%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$144,692.61	0.13%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	4	\$234,266.88	0.22%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$139,609.95	0.13%	0	\$0.00	NA	0	\$0
	STATE BANK OF LACROSSE	2	\$109,604.77	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$66,081.19	0.06%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$193,934.88	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$107,654.33	0.1%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$66,405.48	0.06%	0	\$0.00	NA	0	\$0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$30,975.50	0.03%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$59,036.73	0.05%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$112,080.17	0.1%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$62,087.84	0.06%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	6	\$380,049.95	0.35%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$86,838.09	0.08%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$274,840.85	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	5	\$320,084.67	0.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$61,513.18	0.06%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$57,258.35	0.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$71,856.46	0.07%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$45,845.37	0.04%	0	\$0.00	NA	0	\$0
	THE GRANGE BANK	1	\$52,784.31	0.05%	0	\$0.00	NA	0	\$0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$70,935.40	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$777,847.77	0.72%	0	\$0.00	NA	0	\$0
	THIRD FEDERAL SAVINGS BANK	1	\$57,859.04	0.05%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$327,686.12	0.3%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	13	\$702,675.75	0.65%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$138,832.42	0.13%	0	\$0.00	NA	0	\$0
	TRANE FEDERAL CREDIT UNION	1	\$36,169.20	0.03%	0	\$0.00	NA	0	\$0
	U OF C FEDERAL CREDIT UNION	1	\$57,647.76	0.05%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$58,482.26	0.05%	0	\$0.00	NA	0	\$0
	UMPQUA BANK MORTGAGE	9	\$569,720.25	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$69,745.69	0.06%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$71,433.97	0.07%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	14	\$862,427.46	0.8%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$197,598.13	0.18%	0	\$0.00	NA	0	\$0
	UNITED NATIONS FEDERAL	1	\$56,304.94	0.05%	0	\$0.00	NA	0	\$0

	CREDIT UNION							
	UNITUS COMMUNITY CREDIT UNION	2	\$153,044.66	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$59,508.25	0.06%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	6	\$377,973.71	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$118,274.09	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$41,736.86	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$84,470.44	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$57,738.29	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$79,295.27	0.07%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	5	\$340,172.63	0.31%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$246,550.83	0.23%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$62,304.99	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$64,243.04	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$14,338.01	0.01%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$32,847.24	0.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$51,667.30	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$119,390.03	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$191,508.42	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$414,201.11	0.38%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$233,189.84	0.22%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$130,614.45	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$143,060.40	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$75,264.31	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$179,773.79	0.17%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$74,589.93	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$260,915.25	0.24%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$75,130.91	0.07%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$38,908.33	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$14,655,064.57	12.59%	0	\$0.00	NA	0	\$0
Total		1,788	\$109,056,686.00	100%	0	\$0.00		0	\$0
31416VCR3	AMSOUTH BANK	2	\$175,000.19	0.05%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	231	\$19,804,898.60	5.54%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$344,049.17	0.1%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	825	\$70,746,113.41	19.78%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2,041	\$171,698,143.41	48%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$76,039.88	0.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$813,205.63	0.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$155,895.33	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	16	\$1,403,474.36	0.39%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	17	\$1,505,532.07	0.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	8	\$754,689.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,702.34	0.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$425,406.67	0.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$93,107.01	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$162,266.06	0.05%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,658,239.22	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,662,833.32	0.46%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	30	\$2,543,797.00	0.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$363,583.65	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$86,813.02	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$86,755.78	0.02%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	46	\$3,906,871.48	1.09%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	30	\$2,718,013.17	0.76%	0	\$0.00	NA	0	\$0

	TEXAS BANK	18	\$1,522,383.82	0.43%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	23	\$1,872,614.07	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	11	\$904,429.66	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	75	\$6,683,828.37	1.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$836,352.43	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	13	\$1,144,237.47	0.32%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	495	\$40,789,482.29	11.4%	0	\$0.00	NA	0	\$0
	Unavailable	253	\$22,030,522.12	4.96%	0	\$0.00	NA	0	\$0
Total		4,273	\$362,053,280.00	100%	0	\$0.00		0	\$0
31416VCS1	ARVEST MORTGAGE COMPANY	59	\$5,156,284.19	7.43%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$89,599.97	0.13%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$93,513.83	0.13%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$859,018.18	1.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,238.37	0.14%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$169,595.26	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$548,243.77	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$389,434.21	0.56%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$340,733.03	0.49%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$85,329.60	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$957,407.24	1.38%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$256,941.29	0.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	434	\$39,567,038.34	57.02%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$292,825.93	0.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$993,740.67	1.43%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$80,272.37	0.12%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$91,551.70	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	18	\$1,637,865.82	2.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,020,290.41	1.47%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$17,352,827.82	24.03%	0	\$0.00	NA	0	\$0
Total			774	\$70,080,752.00	100%	0	\$0.00		0	\$0
31416VCT9		ARVEST MORTGAGE COMPANY	110	\$11,471,201.51	4.38%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	1	\$104,223.58	0.04%	0	\$0.00	NA	0	\$0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	547	\$56,846,517.43	21.73%	0	\$0.00	NA	0	\$0
		CENDANT-DEDICATED CHANNEL	1,245	\$125,949,990.83	48.14%	0	\$0.00	NA	0	\$0
		CENTURY MORTGAGE CORPORATION	1	\$109,322.05	0.04%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$529,884.99	0.2%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$426,197.65	0.16%	0	\$0.00	NA	0	\$0
		CRESCENT BANK AND TRUST COMPANY	1	\$91,706.69	0.04%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	11	\$1,152,602.88	0.44%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE SERVICES	18	\$1,830,482.31	0.7%	0	\$0.00	NA	0	\$0
		FIFTH THIRD BANK	2	\$220,301.54	0.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$210,504.23	0.08%	0	\$0.00	NA	0	\$0
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$208,857.85	0.08%	0	\$0.00	NA	0	\$0
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	38	\$4,002,896.27	1.53%	0	\$0.00	NA	0	\$0
		MATRIX CAPITAL BANK	1	\$105,198.91	0.04%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE COMPANY INC.	1	\$109,648.51	0.04%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$274,338.67	0.1%	0	\$0.00	NA	0	\$0
		NEXSTAR DEDICATED CHANNEL	13	\$1,325,825.72	0.51%	0	\$0.00	NA	0	\$0
		PERIMETER MORTGAGE FUNDING CORPORATION	1	\$110,824.59	0.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$100,471.21	0.04%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$116,427.54	0.04%	0	\$0.00	NA	0	\$0
		RIDGEWOOD SAVINGS BANK	1	\$97,514.60	0.04%	0	\$0.00	NA	0	\$0
		SOUTHTRUST MORTGAGE CORPORATION	1	\$110,410.94	0.04%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,889.66	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	30	\$3,111,717.83	1.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$1,166,100.07	0.45%	0	\$0.00	NA	0	\$0
	TEXAS BANK	10	\$1,024,879.90	0.39%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	16	\$1,601,807.44	0.61%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$404,193.31	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	50	\$5,294,739.99	2.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$287,944.16	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	7	\$749,246.27	0.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	253	\$25,574,175.12	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$19,538,039.75	6.45%	0	\$0.00	NA	0	\$0
Total		2,584	\$264,372,084.00	100%	0	\$0.00		0	\$0
31416VCU6	ARVEST MORTGAGE COMPANY	40	\$4,351,313.87	7.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$447,591.39	0.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$440,059.42	0.79%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$105,273.49	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$221,836.91	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,732.53	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$179,099.45	0.32%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$216,531.50	0.39%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$112,385.30	0.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$565,452.04	1.02%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$104,982.47	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	295	\$32,613,746.80	58.74%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	1	\$25,156.43	0.05%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$319,595.96	0.58%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$87,910.90	0.16%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$101,582.09	0.18%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	7	\$768,044.63	1.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$891,219.35	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$14,168,481.47	24.31%	0	\$0.00	NA	0	\$0
Total		512	\$56,186,996.00	100%	0	\$0.00		0	\$0
31416VCV4	ARVEST MORTGAGE COMPANY	207	\$25,338,958.97	4.74%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$618,288.29	0.12%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	857	\$104,072,378.60	19.47%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	2,133	\$252,140,883.09	47.17%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	5	\$607,755.26	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	23	\$2,795,573.44	0.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$238,072.63	0.04%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	36	\$4,490,374.01	0.84%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	51	\$6,075,798.49	1.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$238,503.14	0.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$728,889.72	0.14%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$117,151.68	0.02%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$515,369.08	0.1%	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	1	\$125,784.80	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	69	\$8,383,180.60	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,471,943.82	0.28%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	19	\$2,281,112.23	0.43%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$120,333.06	0.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$123,682.00	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$257,274.60	0.05%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$122,093.34	0.02%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	3	\$384,945.39	0.07%	0	\$0.00	NA	0	\$0

	SOUTHTRUST MORTGAGE CORPORATION	4	\$513,176.57	0.1%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	150	\$17,889,177.29	3.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	19	\$2,270,109.97	0.42%	0	\$0.00	NA	0	\$0
	TEXAS BANK	29	\$3,461,775.37	0.65%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	23	\$2,726,689.49	0.51%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	29	\$3,450,031.70	0.65%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	71	\$8,717,335.57	1.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$2,271,795.15	0.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	9	\$1,066,776.78	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	342	\$39,991,361.05	7.48%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$47,531,447.82	7.65%	0	\$0.00	NA	0	\$0
Total		4,527	\$541,138,023.00	100%	0	\$0.00		0	\$0
31416VCW2	ARVEST MORTGAGE COMPANY	77	\$9,899,765.33	6.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,443,149.66	0.97%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$1,558,042.87	1.05%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$870,530.91	0.59%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$656,104.35	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,203,161.75	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$124,327.24	0.08%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$403,123.16	0.27%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$254,060.72	0.17%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$140,504.29	0.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,708,280.04	1.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	608	\$78,537,871.57	52.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$146,928.41	0.1%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$398,190.86	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,160,839.20	0.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$118,705.29	0.08%	0	\$0.00	NA	0	\$0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$121,225.35	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	27	\$3,432,868.81	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$2,065,926.18	1.39%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$136,270.61	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	358	\$45,780,613.40	29.68%	0	\$0.00	NA	0	\$0
Total		1,166	\$150,160,490.00	100%	0	\$0.00		0	\$0
31416VCX0	ARVEST MORTGAGE COMPANY	38	\$5,729,703.44	4.28%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$144,998.93	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$2,454,911.60	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$2,325,735.79	1.74%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	8	\$1,196,636.11	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,091,778.27	0.81%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$156,882.00	0.12%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$310,636.14	0.23%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$158,651.24	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,974,990.41	1.47%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$143,765.22	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	529	\$81,131,181.61	60.55%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$318,040.70	0.24%	0	\$0.00	NA	0	\$0
	SA MORTGAGE SERVICES, LLC	3	\$338,254.15	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,168,941.72	1.62%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$94,951.19	0.07%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$147,932.05	0.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,333,292.62	1%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$594,941.42	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$33,566,531.39	24.01%	0	\$0.00	NA	0	\$0

Total			887	\$135,382,756.00	100%	0	\$0.00		0	\$0
31416VCY8	ARVEST MORTGAGE COMPANY	144	\$20,726,317.45	4.86%	0	\$0.00	NA	0	\$0	
	CASTLE MORTGAGE CORPORATION	3	\$463,386.63	0.11%	0	\$0.00	NA	0	\$0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	534	\$78,121,666.12	18.33%	0	\$0.00	NA	0	\$0	
	CENDANT-DEDICATED CHANNEL	1,380	\$197,754,601.27	46.41%	0	\$0.00	NA	0	\$0	
	CENTURY MORTGAGE CORPORATION	2	\$280,488.17	0.07%	0	\$0.00	NA	0	\$0	
	CIMARRON MORTGAGE COMPANY	2	\$293,357.80	0.07%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	10	\$1,475,174.88	0.35%	0	\$0.00	NA	0	\$0	
	CRESCENT BANK AND TRUST COMPANY	2	\$177,853.71	0.04%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE COMPANY	22	\$3,211,239.71	0.75%	0	\$0.00	NA	0	\$0	
	CRESCENT MORTGAGE SERVICES	30	\$4,302,045.47	1.01%	0	\$0.00	NA	0	\$0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	55	\$7,895,830.35	1.85%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$677,811.63	0.16%	0	\$0.00	NA	0	\$0	
	NEXSTAR DEDICATED CHANNEL	24	\$3,506,703.17	0.82%	0	\$0.00	NA	0	\$0	
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$154,457.60	0.04%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	2	\$304,975.33	0.07%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$272,193.72	0.06%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	3	\$457,630.34	0.11%	0	\$0.00	NA	0	\$0	
	SAFE CREDIT UNION	6	\$866,096.84	0.2%	0	\$0.00	NA	0	\$0	
	SOUTHTRUST MORTGAGE CORPORATION	4	\$533,005.89	0.13%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,094.05	0.07%	0	\$0.00	NA	0	\$0	
	STERLING CAPITAL MORTGAGE COMPANY	132	\$18,729,504.85	4.4%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	17	\$2,452,389.25	0.58%	0	\$0.00	NA	0	\$0	
	TEXAS BANK	27	\$3,738,816.22	0.88%	0	\$0.00	NA	0	\$0	
	TEXAS STATE BANK	7	\$1,007,093.84	0.24%	0	\$0.00	NA	0	\$0	
	U. S. MORTGAGE CORP.	15	\$2,145,701.83	0.5%	0	\$0.00	NA	0	\$0	

	WACHOVIA MORTGAGE CORPORATION	34	\$4,961,255.45	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,638,870.17	0.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,507,953.21	0.35%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	191	\$27,460,831.28	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$47,185,654.77	9.56%	0	\$0.00	NA	0	\$0
Total		3,005	\$432,581,001.00	100%	0	\$0.00		0	\$0
31416VCZ5	AMSOUTH BANK	7	\$359,336.12	0.15%	0	\$0.00	NA	0	\$0
	ARVEST MORTGAGE COMPANY	396	\$23,256,329.60	9.6%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	4	\$229,744.95	0.09%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	811	\$47,682,631.40	19.68%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1,722	\$99,059,405.13	40.88%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	2	\$92,245.25	0.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	17	\$1,043,826.01	0.43%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$118,458.63	0.05%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$57,596.95	0.02%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	22	\$1,349,775.44	0.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	25	\$1,538,647.30	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$316,281.94	0.13%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$465,342.30	0.19%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$359,948.12	0.15%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$42,368.59	0.02%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	73	\$4,575,931.87	1.89%	0	\$0.00	NA	0	\$0
	MATRIX CAPITAL BANK	1	\$68,993.04	0.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$1,930,522.22	0.8%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$64,800.74	0.03%	0	\$0.00	NA	0	\$0
		31	\$1,764,371.59	0.73%	0	\$0.00	NA	0	\$0

	NEXSTAR DEDICATED CHANNEL								
	PHH MORTGAGE CORPORATION	1	\$70,345.34	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	3	\$153,517.16	0.06%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$74,059.28	0.03%	0	\$0.00	NA	0	\$0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$111,008.17	0.05%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$168,407.95	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$47,859.62	0.02%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	22	\$1,364,543.58	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	18	\$1,040,259.40	0.43%	0	\$0.00	NA	0	\$0
	TEXAS BANK	24	\$1,355,880.79	0.56%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	12	\$737,629.01	0.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	9	\$489,741.73	0.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$2,768,118.95	1.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$642,453.53	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	4	\$207,189.74	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	641	\$35,400,731.57	14.61%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$45,722.13	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	250	\$14,849,730.86	5.46%	0	\$0.00	NA	0	\$0
Total		4,220	\$243,903,756.00	100%	0	\$0.00		0	\$0
31416VD27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$1,700,214.27	0.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	23	\$5,993,642.88	1.57%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$227,025.68	0.06%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	21	\$4,335,993.89	1.13%	0	\$0.00	NA	0	\$0
	ALLIANCE MORTGAGE COMPANY (NERO)	36	\$5,752,149.87	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,031,521.83	0.27%	0	\$0.00	NA	0	\$0
		34	\$6,747,917.59	1.77%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION							
	ATLANTIC BANK OF NEW YORK	1	\$172,493.51	0.05%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$171,455.22	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$721,194.79	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$312,524.58	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	308	\$64,051,619.94	16.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,158,978.56	1.61%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	4	\$694,860.67	0.18%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$463,719.44	0.12%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	2	\$373,551.71	0.1%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	10	\$1,765,708.43	0.46%	0	\$0.00	NA	0
	CENLAR-INTERIM SERVICING OLYMPIA MORTGAGE	1	\$195,121.98	0.05%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$270,671.23	0.07%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	15	\$2,684,633.93	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	24	\$5,472,364.42	1.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$407,388.40	0.11%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	112	\$23,894,361.30	6.25%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$143,258.17	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	11	\$1,811,423.01	0.47%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$146,265.16	0.04%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	76	\$16,276,423.19	4.26%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$286,901.13	0.08%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	7	\$1,464,338.43	0.38%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	24	\$5,207,586.15	1.36%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	5	\$812,627.70	0.21%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	4	\$771,155.42	0.2%	0	\$0.00	NA	0

	FAA EMPLOYEES CREDIT UNION	1	\$262,404.71	0.07%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$167,145.20	0.04%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$770,117.56	0.2%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$224,134.37	0.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$292,873.02	0.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$271,997.62	0.07%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$815,038.89	0.21%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$530,296.18	0.14%	0	\$0.00	NA	0	\$0
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$781,438.46	0.2%	0	\$0.00	NA	0	\$0
	GREATER BUFFALO SAVINGS BANK	4	\$648,299.65	0.17%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$891,840.45	0.23%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	14	\$2,776,113.96	0.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	41	\$8,972,816.04	2.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	11	\$2,514,830.32	0.66%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$271,886.04	0.07%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	25	\$6,337,171.53	1.66%	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	1	\$143,824.30	0.04%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	31	\$5,469,285.91	1.43%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	21	\$4,315,786.99	1.13%	0	\$0.00	NA	0	\$0
	MUNICIPAL CREDIT UNION	1	\$145,295.47	0.04%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	56	\$12,079,381.11	3.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,355,617.49	0.35%	0	\$0.00	NA	0	\$0
	NATIONWIDE HOME MORTGAGE COMPANY	6	\$1,179,167.11	0.31%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	7	\$1,432,781.48	0.38%	0	\$0.00	NA	0	\$0
	NCB, FSB	1	\$227,099.39	0.06%	0	\$0.00	NA	0	\$0
		4	\$817,200.38	0.21%	0	\$0.00	NA	0	\$0

	NEXSTAR FINANCIAL CORPORATION							
	NORTH FORK BANK	75	\$14,333,810.60	3.75%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	2	\$441,667.01	0.12%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$289,593.34	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	2	\$362,392.24	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$195,663.91	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$344,071.47	0.09%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	6	\$1,693,323.82	0.44%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$193,492.93	0.05%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	16	\$3,082,204.50	0.81%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$270,461.89	0.07%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	2	\$296,851.47	0.08%	0	\$0.00	NA	0
	SAXON EQUITY MORTGAGE BANKERS, LTD.	5	\$880,415.62	0.23%	0	\$0.00	NA	0
	SOLVAY BANK	10	\$1,929,150.53	0.5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	25	\$4,942,168.32	1.29%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	10	\$1,878,060.72	0.49%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	330	\$64,865,671.84	16.98%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	12	\$2,248,174.47	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$917,187.07	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	25	\$5,174,089.70	1.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	31	\$5,557,238.46	1.45%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$712,617.83	0.19%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	10	\$2,171,722.78	0.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	10	\$2,150,324.09	0.56%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$172,338.44	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	52	\$11,517,015.98	3.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$301,362.36	0.08%	0	\$0.00	NA	0

		Unavailable	218	\$48,198,722.50	10.75%	0	\$0.00	NA	0	\$0
Total			1,886	\$389,332,730.00	100%	0	\$0.00		0	\$0
31416VD35		BANCO BILBAO VIZCAYA ARGENTARIA	62	\$11,597,060.62	15.05%	0	\$0.00	NA	0	\$0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$2,646,473.05	3.43%	0	\$0.00	NA	0	\$0
		BANCO SANTANDER PUERTO RICO	24	\$4,825,566.37	6.26%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	4	\$663,541.52	0.86%	0	\$0.00	NA	0	\$0
		CITIBANK, N. A.	1	\$210,326.96	0.27%	0	\$0.00	NA	0	\$0
		DORAL BANK	2	\$393,182.24	0.51%	0	\$0.00	NA	0	\$0
		EMI EQUITY MORTGAGE, INC.	6	\$1,168,681.31	1.52%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL CARIBBEAN CORPORATION	155	\$28,546,087.54	37.04%	0	\$0.00	NA	0	\$0
		FIRSTBANK PUERTO RICO	14	\$2,824,213.52	3.66%	0	\$0.00	NA	0	\$0
		ORIENTAL BANK AND TRUST	12	\$2,299,471.78	2.98%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC.	1	\$174,644.54	0.23%	0	\$0.00	NA	0	\$0
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,013,941.92	3.91%	0	\$0.00	NA	0	\$0
		R ~ G MORTGAGE CORPORATION	8	\$1,491,014.58	1.93%	0	\$0.00	NA	0	\$0
		SANTANDER MORTGAGE CORPORATION	34	\$6,803,545.50	8.83%	0	\$0.00	NA	0	\$0
		SCOTIABANK OF PUERTO RICO	8	\$1,742,778.19	2.26%	0	\$0.00	NA	0	\$0
		WESTERNBANK PUERTO RICO	30	\$5,913,185.84	7.67%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,394,113.52	3.59%	0	\$0.00	NA	0	\$0
Total			408	\$77,707,829.00	100%	0	\$0.00		0	\$0
31416VD43		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$476,031.44	1.4%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	1	\$315,008.31	0.93%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	14	\$3,014,474.91	8.86%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	16	\$3,278,538.84	9.64%	0	\$0.00	NA	0	\$0
		AMERICAN FINANCE HOUSE LARIBA	2	\$514,197.50	1.51%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	2	\$374,165.12	1.1%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$165,464.13	0.49%	0	\$0.00	NA	0	\$0

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$245,797.82	0.72%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$764,005.97	2.25%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	6	\$1,788,799.33	5.26%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$200,974.81	0.59%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$408,868.93	1.2%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	3	\$854,173.44	2.51%	0	\$0.00	NA	0	\$0
	CTX MORTGAGE COMPANY, LLC	7	\$1,456,229.47	4.28%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$410,707.78	1.21%	0	\$0.00	NA	0	\$0
	EXTRACO MORTGAGE	7	\$1,687,943.78	4.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$173,020.16	0.51%	0	\$0.00	NA	0	\$0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$128,314.84	0.38%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$577,665.80	1.7%	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	1	\$238,518.55	0.7%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$401,238.20	1.18%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$198,956.81	0.58%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	5	\$921,962.25	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$221,479.53	0.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$688,816.63	2.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$279,943.70	0.82%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$175,097.38	0.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$279,751.72	0.82%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$204,763.37	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$522,012.89	1.53%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	3	\$594,073.62	1.75%	0	\$0.00	NA	0	\$0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,157,529.57	3.4%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$626,225.44	1.84%	0	\$0.00	NA	0	\$0
		2	\$440,431.81	1.29%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION								
	TEXAS BANK	8	\$1,685,760.89	4.96%	0	\$0.00	NA	0	\$0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$212,754.40	0.63%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$202,690.66	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$338,765.55	1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$180,552.64	0.53%	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	1	\$169,465.88	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,507,800.13	21.88%	0	\$0.00	NA	0	\$0
Total		153	\$34,082,974.00	100%	0	\$0.00		0	\$0
31416VD50	AMTRUST BANK	1	\$245,758.63	0.41%	0	\$0.00	NA	0	\$0
	BOTTOMLINE MORTGAGE, INC.	1	\$235,561.68	0.39%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$221,036.99	0.36%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$183,404.62	0.3%	0	\$0.00	NA	0	\$0
	GOLDMAN SACHS MORTGAGE COMPANY	4	\$1,039,917.21	1.72%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$191,931.63	0.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	214	\$53,060,657.65	87.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$196,654.64	0.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$994,616.32	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,676,334.63	6.94%	0	\$0.00	NA	0	\$0
Total		248	\$61,045,874.00	100%	0	\$0.00		0	\$0
31416VD68	ARVEST MORTGAGE COMPANY	24	\$4,806,477.41	6.32%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	167	\$34,691,277.40	45.61%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$195,001.45	0.26%	0	\$0.00	NA	0	\$0
	CRESCENT BANK AND TRUST COMPANY	1	\$222,932.95	0.29%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	1	\$251,821.92	0.33%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	11	\$2,261,216.28	2.97%	0	\$0.00	NA	0	\$0

	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$263,020.07	0.35%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	104	\$21,704,317.42	28.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	11	\$2,611,600.25	3.43%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	7	\$1,436,996.11	1.89%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$476,048.94	0.63%	0	\$0.00	NA	0	\$0
	WACHOVIA BANK, NA	1	\$159,995.88	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$604,966.58	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	1	\$164,582.96	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	24	\$4,676,193.83	6.15%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,398,115.55	2.01%	0	\$0.00	NA	0	\$0
Total		380	\$78,924,565.00	100%	0	\$0.00		0	\$0
31416VD76	ARVEST MORTGAGE COMPANY	68	\$13,788,681.01	2.83%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$535,114.57	0.11%	0	\$0.00	NA	0	\$0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	577	\$124,181,942.00	25.52%	0	\$0.00	NA	0	\$0
	CENDANT-DEDICATED CHANNEL	1,196	\$246,696,514.17	50.7%	0	\$0.00	NA	0	\$0
	CENTURY MORTGAGE CORPORATION	1	\$157,772.61	0.03%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$246,847.34	0.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,243,514.81	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$335,400.16	0.07%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	10	\$2,229,533.25	0.46%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE SERVICES	22	\$4,607,396.65	0.95%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$291,603.37	0.06%	0	\$0.00	NA	0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$509,697.43	0.1%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	14	\$2,730,231.35	0.56%	0	\$0.00	NA	0	\$0
	NEXSTAR DEDICATED CHANNEL	27	\$5,679,563.50	1.17%	0	\$0.00	NA	0	\$0
		1	\$231,339.17	0.05%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	PULTE MORTGAGE, L.L.C.	3	\$678,078.49	0.14%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$172,464.38	0.04%	0	\$0.00	NA	0	\$0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$208,837.39	0.04%	0	\$0.00	NA	0	\$0
	STERLING CAPITAL MORTGAGE COMPANY	55	\$10,810,716.93	2.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	12	\$2,838,464.72	0.58%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$545,229.42	0.11%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	10	\$2,263,682.28	0.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$342,166.43	0.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,802,510.89	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	5	\$1,125,921.47	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	97	\$19,426,608.40	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	257	\$53,458,893.81	8.82%	0	\$0.00	NA	0	\$0
Total		2,386	\$497,138,726.00	100%	0	\$0.00		0	\$0